

Nature Pointe Balance Sheet

Sep 30, 15

ASSETS		
Current Assets		
Checking/Savings		
1100 · Banking Accounts		
1110 · US Bank HOA Checking 7606	196,110.35	
1115 · Savings-US Bank 0749	20,041.31	
1120 · ACC Holding-US Bank - 8977	15,118.77	
1125 · Reserve - US Bank 1924	50,495.00	
1130 · Reserve-Sandia LFCU 3135	60,000.00	
1132 · Savings-Sandia Labs FCU 3119	502.01	
1133 · Money Market-Sandia LFCU 4118	30,266.00	
1175 · Petty Cash	150.00	
Total 1100 · Banking Accounts	372,683.44	
Total Checking/Savings	372,683.44	
Accounts Receivable		
1200 · Members Accounts Receivable	(2,800.00)	
1250 · Outside User Group Acct/Rcvbl	(84,994.24)	
1275 · AR - Rents	(50.00)	
Total Accounts Receivable	(87,844.24)	
Total Current Assets	284,839.20	
Fixed Assets		
1500 · Club House Rec. Center w/ Apt.	5,544,992.58	
1510 · Clubhouse - Land	200,000.00	
1520 · HOA Shop w/ Apt.	200,000.00	
1540 · Large Equipment	3,943.05	
1570 · Furniture & Fixtures	5,000.00	
1599 · Accumulated Depreciation	(1,944.00)	
Total Fixed Assets	5,951,991.63	
TOTAL ASSETS	6,236,830.83	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	3,951.64	
Total Accounts Payable	3,951.64	
Credit Cards		
1145 · MasterCard-Sam's Club#3937	512.47	
1150 · Captial One - Visa #0972	777.65	
1155 · American Express/Costco #2004	1,834.59	
Total Credit Cards	3,124.71	
Other Current Liabilities		
2100 · Refundable Deposits		
2110 · ACC Compliance Dep. Refundable	15,000.00	
2120 · Renter's Deposits	500.00	
2175 · Event Damage/Cleaning Refundabl	100.00	
Total 2100 · Refundable Deposits	15,600.00	
2200 · Payroll Liabilities		
2210 · State Withholding Payable	108.65	
2220 · Federal Withholding Payable	364.00	
2230 · FICA Payable	474.24	
2239 · SUI - NM State Unemployment Ins	909.14	
2240 · FUTA Payable	(14.87)	
Total 2200 · Payroll Liabilities	1,841.16	
2300 · Gross Receipts Tax Payable	3,979.17	
Total Other Current Liabilities	21,420.33	

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Total Current Liabilities	28,496.68
Total Liabilities	28,496.68
Equity	
3300 - Unrestricted Net Assets	6,117,210.70
Net Income	91,123.45
Total Equity	6,208,334.15
TOTAL LIABILITIES & EQUITY	<u>6,236,830.83</u>