

Nature Pointe Balance Sheet

Mar 31, 16

ASSETS		
Current Assets		
Checking/Savings		
1100 · Banking Accounts		
1110 · US Bank HOA Checking 7606	164,638.24	
1115 · Savings-US Bank 0749	20,050.62	
1120 · ACC Holding-US Bank - 8977	12,122.64	
1125 · Reserve - US Bank 1924	90,495.00	
1132 · Savings-Sandia Labs FCU 3119	61,941.65	
1133 · Money Market-Sandia LFCU 4118	30,334.36	
1175 · Petty Cash	150.00	
Total 1100 · Banking Accounts	379,732.51	
Total Checking/Savings	379,732.51	
Accounts Receivable		
1200 · Members Accounts Receivable	(8,297.50)	
1250 · Outside User Group Acct/Rcvbl	(116,980.54)	
1275 · AR - Rents	(1,000.00)	
Total Accounts Receivable	(126,278.04)	
Other Current Assets		
12000 · Undeposited Funds	750.00	
1220 · Prepaid Expenses	5,346.00	
Total Other Current Assets	6,096.00	
Total Current Assets	259,550.47	
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	
1599 · Accumulated Depreciation	(1,944.00)	
Total Fixed Assets	5,946,991.63	
TOTAL ASSETS	6,206,542.10	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	4,433.25	
Total Accounts Payable	4,433.25	
Credit Cards		
1145 · MasterCard-Sam's Club#3937	81.29	
1150 · Captial One - Visa #5387	2,223.84	
1155 · American Express/Costco #2004	2,024.19	
Total Credit Cards	4,329.32	
Other Current Liabilities		
2100 · Refundable Deposits		
2110 · ACC Compliance Dep. Refundable	12,000.00	
2120 · Renter's Deposits	1,400.00	
2175 · Event Damage/Cleaning Refundabl	860.00	
Total 2100 · Refundable Deposits	14,260.00	
2111 · Direct Deposit Liabilities	(2,309.28)	
2200 · Payroll Liabilities		
2210 · State Withholding Payable	144.23	
2220 · Federal Withholding Payable	512.00	
2230 · FICA Payable	890.02	
2239 · SUI - NM State Unemployment Ins	698.03	
2240 · FUTA Payable	7.28	

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Accrual Basis

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	<u>Mar 31, 16</u>
Total 2200 · Payroll Liabilities	2,251.56
2300 · Gross Receipts Tax Payable	2,215.74
Total Other Current Liabilities	<u>16,418.02</u>
Total Current Liabilities	<u>25,180.59</u>
Total Liabilities	25,180.59
Equity	
3300 · Unrestricted Net Assets	6,215,767.62
Net Income	<u>(34,406.11)</u>
Total Equity	<u>6,181,361.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,206,542.10</u></u>