

Nature Pointe Balance Sheet

Jun 30, 16

ASSETS**Current Assets****Checking/Savings****1100 · Banking Accounts**

1110 · US Bank HOA Checking 7606	175,716.55
1115 · Savings-US Bank 0749	20,054.59
1120 · ACC Holding-US Bank - 8977	15,124.13
1125 · Reserve - US Bank 1924	90,495.00
1132 · Savings-Sandia Labs FCU 3119	62,003.29
1133 · Money Market-Sandia LFCU 4118	30,368.41
1175 · Petty Cash	150.00

Total 1100 · Banking Accounts 393,911.97

Total Checking/Savings 393,911.97

Accounts Receivable

1200 · Members Accounts Receivable	(4,767.50)
1250 · Outside User Group Acct/Rcvbl	(109,493.35)
1275 · AR - Rents	(50.00)

Total Accounts Receivable (114,310.85)

Other Current Assets

12000 · Undeposited Funds	1,509.00
1220 · Prepaid Expenses	4,009.50

Total Other Current Assets 5,518.50

Total Current Assets

285,119.62

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

6,232,111.25

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	5,630.42
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Total Accounts Payable 5,630.42

Credit Cards

1150 · Captial One - Visa #5387	4,896.12
1155 · American Express/Costco #2004	496.00

Total Credit Cards 5,392.12

Other Current Liabilities**2100 · Refundable Deposits**

2110 · ACC Compliance Dep. Refundable	15,000.00
2120 · Renter's Deposits	1,400.00
2175 · Event Damage/Cleaning Refundabl	860.00

Total 2100 · Refundable Deposits 17,260.00

2200 · Payroll Liabilities

2210 · State Witholding Payable	322.72
2220 · Federal Witholding Payable	1,136.00
2230 · FICA Payable	2,401.78
2239 · SUI - NM State Unemployment Ins	3,012.31
2240 · FUTA Payable	106.15

Total 2200 · Payroll Liabilities 6,978.96

2300 · Gross Receipts Tax Payable 3,605.14

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08/04/16

Accrual Basis

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	<u>Jun 30, 16</u>
Total Other Current Liabilities	27,844.10
Total Current Liabilities	<u>38,866.64</u>
Total Liabilities	38,866.64
Equity	
3300 · Unrestricted Net Assets	6,215,767.62
Net Income	(22,523.01)
Total Equity	<u>6,193,244.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,232,111.25</u></u>