

## Nature Pointe Balance Sheet

Sep 30, 16

ASSETS	
Current Assets	
Checking/Savings	
1100 · Banking Accounts	
1110 · US Bank HOA Checking 7606	152,435.90
1115 · Savings-US Bank 0749	20,058.60
1120 · ACC Holding-US Bank - 8977	12,125.80
1125 · Reserve - US Bank 1924	90,495.00
1132 · Savings-Sandia Labs FCU 3119	62,065.67
1133 · Money Market-Sandia LFCU 4118	30,402.87
1175 · Petty Cash	150.00
<b>Total 1100 · Banking Accounts</b>	<b>367,733.84</b>
<b>Total Checking/Savings</b>	<b>367,733.84</b>
Accounts Receivable	
1200 · Members Accounts Receivable	(3,635.00)
1250 · Outside User Group Acct/Rcvbl	(45,055.57)
1275 · AR - Rents	(50.00)
<b>Total Accounts Receivable</b>	<b>(48,740.57)</b>
Other Current Assets	
12000 · Undeposited Funds	5,920.00
1220 · Prepaid Expenses	2,673.00
<b>Total Other Current Assets</b>	<b>8,593.00</b>
<b>Total Current Assets</b>	<b>327,586.27</b>
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)
<b>Total Fixed Assets</b>	<b>5,946,991.63</b>
<b>TOTAL ASSETS</b>	<b>6,274,577.90</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,641.84
<b>Total Accounts Payable</b>	<b>3,641.84</b>
Credit Cards	
1145 · MasterCard-Sam's Club#3937	175.94
1150 · Captial One - Visa #5387	2,035.58
1155 · Citi / Costco #5178	66.30
<b>Total Credit Cards</b>	<b>2,277.82</b>
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
<b>Total 2100 · Refundable Deposits</b>	<b>14,260.00</b>
2200 · Payroll Liabilities	
2210 · State Witholding Payable	312.80
2220 · Federal Witholding Payable	1,161.00
2230 · FICA Payable	2,593.94
2239 · SUI - NM State Unemployment Ins	2,770.63
2240 · FUTA Payable	65.22
<b>Total 2200 · Payroll Liabilities</b>	<b>6,903.59</b>

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	<u>Sep 30, 16</u>
2300 · Gross Receipts Tax Payable	3,792.75
<b>Total Other Current Liabilities</b>	<u>24,956.34</u>
<b>Total Current Liabilities</b>	<u>30,876.00</u>
<b>Total Liabilities</b>	30,876.00
<b>Equity</b>	
3300 · Unrestricted Net Assets	6,215,767.62
Net Income	27,934.28
<b>Total Equity</b>	<u>6,243,701.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,274,577.90</u></u>