

Nature Pointe Balance Sheet

Dec 31, 16
ASSETS**Current Assets****Checking/Savings****1100 · Banking Accounts**

1110 · US Bank HOA Checking 7606	120,607.24
1115 · Savings-US Bank 0749	20,062.61
1120 · ACC Holding-US Bank - 8977	12,127.23
1125 · Reserve - US Bank 1924	120,495.00
1132 · Savings-Sandia Labs FCU 3119	62,461.21
1133 · Money Market-Sandia LFCU 4118	30,437.37
1175 · Petty Cash	150.00

Total 1100 · Banking Accounts	366,340.66
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Total Checking/Savings	366,340.66
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Accounts Receivable

1200 · Members Accounts Receivable	(9,045.00)
1250 · Outside User Group Acct/Rcvbl	(51,435.14)
1275 · AR - Rents	(1,000.00)

Total Accounts Receivable	(61,480.14)
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Other Current Assets

12000 · Undeposited Funds	3,850.00
1220 · Prepaid Expenses	1,336.50

Total Other Current Assets	5,186.50
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Total Current Assets	310,047.02
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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	2,250.93
1590 · Vehicles	2,000.00
1599 · Accumulated Depreciation	(1,944.00)

Total Fixed Assets	5,951,242.56
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TOTAL ASSETS
6,261,289.58
LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	1,258.70
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Total Accounts Payable	1,258.70
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Credit Cards

1150 · Captial One - Visa #5387	4,909.51
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Total Credit Cards	4,909.51
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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
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2200 · Payroll Liabilities

2210 · State Withholding Payable	231.78
2220 · Federal Withholding Payable	794.00
2230 · FICA Payable	1,246.26
2239 · SUI - NM State Unemployment Ins	1,152.04
2240 · FUTA Payable	8.93

Total 2200 · Payroll Liabilities	3,433.01
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2300 · Gross Receipts Tax Payable	1,449.32
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03/25/17

Accrual Basis

Nature Pointe Balance Sheet

	<u>Dec 31, 16</u>
Total Other Current Liabilities	19,142.33
Total Current Liabilities	<u>25,310.54</u>
Total Liabilities	25,310.54
Equity	
3300 - Unrestricted Net Assets	6,215,767.62
Net Income	<u>20,211.42</u>
Total Equity	<u>6,235,979.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,261,289.58</u></u>