

**Nature Pointe
 Balance Sheet
 As of March 31, 2014**

Mar 31, 14

ASSETS

Current Assets

Checking/Savings

1100 · Banking Accounts

1110 · US Bank HOA Checking 7606	108,664.07
1115 · Savings-US Bank 0749	20,008.99
1120 · ACC Holding-US Bank - 8977	3,100.19
1125 · Reserve - US Bank 1924	20,495.00
1130 · Reserve-Sandia LFCU 3135	60,000.00
1131 · Savings CD-Sandia Labs FCU 3122	30,000.00
1132 · Savings-Sandia Labs FCU 3119	500.47
1175 · Petty Cash	112.40

Total 1100 · Banking Accounts 242,881.12

Total Checking/Savings 242,881.12

Accounts Receivable

1200 · Members Accounts Receivable	-7,628.00
1250 · Outside User Group Acct/Rcvbl	-138,309.52

Total Accounts Receivable -145,937.52

Other Current Assets

12000 · Undeposited Funds	848.50
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Total Other Current Assets 848.50

Total Current Assets 97,792.10

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

6,044,783.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	1,177.36
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Total Accounts Payable 1,177.36

Credit Cards

1150 · Captial One - Visa	463.22
1155 · American Express/Costco	399.90

Total Credit Cards 863.12

Other Current Liabilities

2100 · Refundable Deposits

2110 · ACC Compliance Dep. Refundable	3,000.00
2120 · Renter's Deposits	900.00
2175 · Event Damage/Cleaning Refundabl	300.00

Total 2100 · Refundable Deposits 4,200.00

2200 · Payroll Liabilities

2210 · State Withholding Payable	99.76
2220 · Federal Withholding Payable	554.00
2230 · FICA Payable	549.48
2239 · SUI - NM State Unemployment Ins	253.46
2240 · FUTA Payable	77.25

Total 2200 · Payroll Liabilities 1,533.95

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	<u>Mar 31, 14</u>
2300 · Gross Receipts Tax Payable	1,726.93
Total Other Current Liabilities	<u>7,460.88</u>
Total Current Liabilities	<u>9,501.36</u>
Total Liabilities	9,501.36
Equity	
3300 · Unrestricted Net Assets	6,046,270.32
Net Income	-10,987.95
Total Equity	<u>6,035,282.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,044,783.73</u></u>