

Nature Pointe Balance Sheet

Dec 31, 14

ASSETS		Dec 31, 14
Current Assets		
Checking/Savings		
1100 · Banking Accounts		
1110 · US Bank HOA Checking 7606	73,043.66	
1115 · Savings-US Bank 0749	20,027.05	
1120 · ACC Holding-US Bank - 8977	9,109.16	
1125 · Reserve - US Bank 1924	50,495.00	
1130 · Reserve-Sandia LFCU 3135	60,000.00	
1132 · Savings-Sandia Labs FCU 3119	501.24	
1133 · Money Market-Sandia LFCU 4118	30,164.30	
1175 · Petty Cash	150.00	
Total 1100 · Banking Accounts	243,490.41	
Total Checking/Savings	243,490.41	
Accounts Receivable		
1200 · Members Accounts Receivable	(4,477.50)	
1250 · Outside User Group Acct/Rcvbl	(48,948.32)	
1275 · AR - Rents	(50.00)	
Total Accounts Receivable	(53,475.82)	
Other Current Assets		
12000 · Undeposited Funds	2,208.50	
Total Other Current Assets	2,208.50	
Total Current Assets	192,223.09	
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	6,139,214.72	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	2,561.36	
Total Accounts Payable	2,561.36	
Credit Cards		
1150 · Captial One - Visa #1852	626.44	
1155 · American Express/Costco #1006	7,032.06	
Total Credit Cards	7,658.50	
Other Current Liabilities		
2100 · Refundable Deposits		
2110 · ACC Compliance Dep. Refundable	9,000.00	
2120 · Renter's Deposits	500.00	
Total 2100 · Refundable Deposits	9,500.00	
2200 · Payroll Liabilities		
2230 · FICA Payable	(6.30)	
2239 · SUI - NM State Unemployment Ins	42.33	
Total 2200 · Payroll Liabilities	36.03	
2300 · Gross Receipts Tax Payable	2,248.13	
Total Other Current Liabilities	11,784.16	
Total Current Liabilities	22,004.02	

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02/10/15
Accrual Basis

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	<u>Dec 31, 14</u>
Total Liabilities	22,004.02
Equity	
3300 - Unrestricted Net Assets	6,046,270.32
Net Income	70,940.38
Total Equity	<u>6,117,210.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,139,214.72</u></u>