

## Nature Pointe Balance Sheet

Jun 30, 14

ASSETS		
Current Assets		
Checking/Savings		
1100 · Banking Accounts		
1110 · US Bank HOA Checking 7606	120,500.41	
1115 · Savings-US Bank 0749	20,014.96	
1120 · ACC Holding-US Bank - 8977	6,102.19	
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	500.72	
1175 · Petty Cash	112.40	
Total 1100 · Banking Accounts	257,725.68	
Total Checking/Savings	257,725.68	
Accounts Receivable		
1200 · Members Accounts Receivable	(3,216.75)	
1250 · Outside User Group Acct/Rcvbl	(115,954.28)	
1275 · AR - Rents	950.00	
Total Accounts Receivable	(118,221.03)	
Other Current Assets		
12000 · Undeposited Funds	345.00	
Total Other Current Assets	345.00	
Total Current Assets	139,849.65	
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	
<b>TOTAL ASSETS</b>	<b>6,086,841.28</b>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	8,871.44	
Total Accounts Payable	8,871.44	
Credit Cards		
1150 · Captial One - Visa	2,026.77	
1155 · American Express/Costco	984.51	
Total Credit Cards	3,011.28	
Other Current Liabilities		
2100 · Refundable Deposits		
2110 · ACC Compliance Dep. Refundable	6,000.00	
2120 · Renter's Deposits	900.00	
2175 · Event Damage/Cleaning Refundabl	300.00	
Total 2100 · Refundable Deposits	7,200.00	
2200 · Payroll Liabilities		
2210 · State Witholding Payable	50.11	
2220 · Federal Witholding Payable	385.00	
2230 · FICA Payable	346.22	
2239 · SUI - NM State Unemployment Ins	188.92	
2240 · FUTA Payable	96.65	
Total 2200 · Payroll Liabilities	1,066.90	
2300 · Gross Receipts Tax Payable	4,095.26	
	4,095.26	

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	<u>Jun 30, 14</u>
Total Other Current Liabilities	12,362.16
Total Current Liabilities	<u>24,244.88</u>
Total Liabilities	24,244.88
Equity	
3300 - Unrestricted Net Assets	6,046,270.32
Net Income	16,326.08
Total Equity	<u>6,062,596.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,086,841.28</u></u></b>