

Nature Pointe Balance Sheet

Sep 30, 14

ASSETS	
Current Assets	
Checking/Savings	
1100 · Banking Accounts	
1110 · US Bank HOA Checking 7606	91,280.89
1115 · Savings-US Bank 0749	20,021.00
1120 · ACC Holding-US Bank - 8977	9,105.04
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	500.98
1175 · Petty Cash	112.40
Total 1100 · Banking Accounts	231,515.31
Total Checking/Savings	231,515.31
Accounts Receivable	
1200 · Members Accounts Receivable	(2,976.44)
1250 · Outside User Group Acct/Rcvbl	(39,055.51)
1275 · AR - Rents	(50.00)
Total Accounts Receivable	(42,081.95)
Total Current Assets	189,433.36
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	6,136,424.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,006.64
Total Accounts Payable	6,006.64
Credit Cards	
1150 · Captial One - Visa	2,260.13
1155 · American Express/Costco	830.87
Total Credit Cards	3,091.00
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	
2210 · State Withholding Payable	62.20
2220 · Federal Withholding Payable	424.00
2230 · FICA Payable	385.38
2239 · SUI - NM State Unemployment Ins	130.49
Total 2200 · Payroll Liabilities	1,002.07
2300 · Gross Receipts Tax Payable	3,990.95
Total Other Current Liabilities	14,493.02
Total Current Liabilities	23,590.66
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10/16/14
Accrual Basis

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Equity	
3300 - Unrestricted Net Assets	6,046,270.32
Net Income	<u>66,564.01</u>
Total Equity	<u>6,112,834.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,136,424.99</u></u>