

Nature Pointe Balance Sheet

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 - Banking Accounts	
1110 - US Bank HOA Checking	42,246.08
1120 - US Bank - ACC Savings/Holding	12,085.46
1160 - Reserve - 1st Community Bank	55,495.00
1175 - Petty Cash	112.40
Total 1100 - Banking Accounts	<u>109,938.94</u>
Total Checking/Savings	109,938.94
Accounts Receivable	
1200 - Members Accounts Receivable	(3,085.41)
1250 - Outside User Grroup Acct/Rcvbl	(35,432.05)
1275 - AR - Rents	(600.00)
Total Accounts Receivable	<u>(39,117.46)</u>
Other Current Assets	
12000 - Undeposited Funds	4,155.93
Total Other Current Assets	<u>4,155.93</u>
Total Current Assets	74,977.41
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	2,350.00
1599 - Accumulated Depreciation	(1,673.00)
Total Fixed Assets	<u>5,945,669.58</u>
TOTAL ASSETS	<u><u>6,020,646.99</u></u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 36.41

Total Accounts Payable 36.41

Credit Cards

1150 · Captial One - Visa 1,821.46

Total Credit Cards 1,821.46

Other Current Liabilities

2100 · Refundable Deposits

2110 · ACC Compliance Dep. Refundable 12,000.00

2120 · Renter's Deposits 500.00

2175 · Event Damage/Cleaning Refundabl 9,216.45

Total 2100 · Refundable Deposits 21,716.45

2200 · Payroll Liabilities

2210 · State Withholding Payable 160.92

2220 · Federal Withholding Payable 556.00

2230 · FICA Payable 668.93

2239 · SUI - NM State Unemployment Ins 24.16

2240 · FUTA Payable 84.00

Total 2200 · Payroll Liabilities 1,494.01

2300 · Gross Reciepts Tax Payable 2,117.15

Total Other Current Liabilities 25,327.61

Total Current Liabilities 27,185.48

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Equity

3300 · Unrestricted Net Assets 5,958,396.96

Net Income 35,064.55

Total Equity 5,993,461.51

TOTAL LIABILITIES & EQUITY 6,020,646.99