

Nature Pointe Balance Sheet

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1100 - Banking Accounts	
1110 - US Bank HOA Checking 7606	14,720.89
1115 - Savings-US Bank 0749	20,003.09
1120 - ACC Holding-US Bank - 8977	3,099.06
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	500.22
1175 - Petty Cash	112.40
Total 1100 - Banking Accounts	148,930.66
Total Checking/Savings	148,930.66
Accounts Receivable	
1200 - Members Accounts Receivable	(5,273.44)
1250 - Outside User Group Acct/Rcvbl	(34,358.17)
Total Accounts Receivable	(39,631.61)
Other Current Assets	
12000 - Undeposited Funds	700.00
Total Other Current Assets	700.00
Total Current Assets	109,999.05
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	(1,944.00)
Total Fixed Assets	5,945,398.58
TOTAL ASSETS	6,055,397.63

Nature Pointe Balance Sheet

Dec 31, 13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 629.81

Total Accounts Payable 629.81

Credit Cards

1145 · Discover-Sam's Club 229.74

1150 · Captial One - Visa 745.70

1155 · American Express/Costco 457.30

Total Credit Cards 1,432.74

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 900.00

Total 2100 · Refundable Deposits 4,800.00

2200 · Payroll Liabilities

2210 · State Withholding Payable 10.70

2220 · Federal Withholding Payable 62.00

2230 · FICA Payable 370.30

2239 · SUI - NM State Unemployment Ins 67.34

Total 2200 · Payroll Liabilities 510.34

2300 · Gross Receipts Tax Payable 1,754.42

Total Other Current Liabilities 7,064.76

Total Current Liabilities 9,127.31

Total Liabilities 9,127.31

Equity

3300 · Unrestricted Net Assets 5,993,595.26

Net Income 52,675.06

Total Equity 6,046,270.32

TOTAL LIABILITIES & EQUITY 6,055,397.63