

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

1100 · Banking Accounts

1110 · US Bank HOA Checking 7606	177,120.16
1115 · Savings-US Bank 0749	20,065.20
1120 · ACC Holding-US Bank - 8977	15,128.20
1125 · Reserve - US Bank 1924	120,490.00
1132 · Savings-Sandia Labs FCU 3119	62,501.61
1133 · Money Market-Sandia LFCU 4118	30,459.52
1175 · Petty Cash	150.00

Total 1100 · Banking Accounts 425,914.69

Total Checking/Savings 425,914.69

Accounts Receivable

1200 · Members Accounts Receivable	(10,239.69)
1250 · Outside User Group Acct/Rcvbl	(123,767.99)
1275 · AR - Rents	(1,000.00)

Total Accounts Receivable (135,007.68)

Other Current Assets

12000 · Undeposited Funds 825.63

Total Other Current Assets 825.63

Total Current Assets 291,732.64

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	8,342.88
1570 · Furniture & Fixtures	2,250.93
1590 · Vehicles	2,000.00
1599 · Accumulated Depreciation	(1,944.00)

Total Fixed Assets 5,955,642.39

TOTAL ASSETS 6,247,375.03

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 655.11

Total Accounts Payable 655.11

Credit Cards

1150 · Captial One - Visa #5387 1,041.01

1155 · Citi / Costco #5178 & #4468	178.01
Total Credit Cards	1,219.02
Other Current Liabilities	
2100 · Refundable Deposits	
2110 · ACC Compliance Dep. Refundable	15,000.00
2120 · Renter's Deposits	1,400.00
2175 · Event Damage/Cleaning Refundabl	860.00
Total 2100 · Refundable Deposits	17,260.00
2200 · Payroll Liabilities	
2210 · State Withholding Payable	358.95
2220 · Federal Withholding Payable	1,222.00
2230 · FICA Payable	1,863.52
2239 · SUI - NM State Unemployment Ins	785.27
2240 · FUTA Payable	74.46
Total 2200 · Payroll Liabilities	4,304.20
2300 · Gross Receipts Tax Payable	1,660.14
Total Other Current Liabilities	23,224.34
Total Current Liabilities	25,098.47
Total Liabilities	25,098.47
Equity	
3300 · Unrestricted Net Assets	6,236,382.61
Net Income	(14,106.05)
Total Equity	6,222,276.56
TOTAL LIABILITIES & EQUITY	6,247,375.03