	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	655.1°
Total Accounts Payable	655.1
Credit Cards	330.1

Total Credit Cards 1,219.02   Other Current Liabilities   2110 · Refundable Deposits   2110 · Refundable Deposits 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 Witholding Payable 358.95   2220 · Federal Witholding 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   Total Liabilities 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56   Total Liabilities 6,224,7375.0	1155 · Citi / Costco #5178 & #4468	178.01
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 358.95   2210 · State Witholding 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   Equity 3300 · Unrestricted Net Assets 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56	Total Credit Cards	1,219.02
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 358.95   2210 · State Witholding 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 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	Other Current Liabilities	
2120 · Renter's Deposits 1,400.00   2175 · Event Damage/Cleaning Refundabl 860.00   Total 2100 · Refundable Deposits 17,260.00   2200 · Payroll Liabilities 358.95   2210 · State Witholding Payable 358.95   2220 · Federal Witholding 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   Equity 3300 · Unrestricted Net Assets 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56	2100 · Refundable Deposits	
2175 · Event Damage/Cleaning Refundabl   860.00     Total 2100 · Refundable Deposits   17,260.00     2200 · Payroll Liabilities   358.95     2210 · State Witholding Payable   358.95     2220 · Federal Witholding 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	2110 · ACC Compliance Dep. Refundable	15,000.00
Total 2100 · Refundable Deposits 17,260.00   2200 · Payroll Liabilities 358.95   2210 · State Witholding Payable 358.95   2220 · Federal Witholding 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	2120 · Renter's Deposits	1,400.00
2200 · Payroll Liabilities 358.95   2210 · State Witholding Payable 358.95   2220 · Federal Witholding 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   Equity 3300 · Unrestricted Net Assets 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56	2175 · Event Damage/Cleaning Refundabl	860.00
2210 · State Witholding Payable 358.95   2220 · Federal Witholding 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 2100 · Refundable Deposits	17,260.00
2220 · Federal Witholding 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	2200 · Payroll Liabilities	
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 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56	2210 · State Witholding Payable	358.95
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 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56	2220 · Federal Witholding Payable	1,222.00
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	2230 · FICA Payable	1,863.52
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 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56	2239 · SUI - NM State Unemployment Ins	785.27
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	2240 · FUTA Payable	74.46
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 2200 · Payroll Liabilities	4,304.20
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	2300 · Gross Receipts Tax Payable	1,660.14
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 Other Current Liabilities	23,224.34
Equity   3300 · Unrestricted Net Assets 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56	Total Current Liabilities	25,098.47
3300 · Unrestricted Net Assets 6,236,382.61   Net Income (14,106.05)   Total Equity 6,222,276.56	Total Liabilities	25,098.47
Net Income   (14,106.05)     Total Equity   6,222,276.56	Equity	
Total Equity 6,222,276.56	3300 · Unrestricted Net Assets	6,236,382.61
· ·	Net Income	(14,106.05)
TOTAL LIABILITIES & EQUITY 6,247,375.03	Total Equity	6,222,276.56
	TOTAL LIABILITIES & EQUITY	6,247,375.03