

Nature Pointe Balance Sheet

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

1100 · Banking Accounts

1110 · US Bank HOA Checking 7606	158,674.04
1115 · Savings-US Bank 0749	20,070.54
1120 · ACC Holding-US Bank - 8977	18,130.88
1125 · Reserve - US Bank 1924	120,480.00
1132 · Savings-Sandia Labs FCU 3119	62,585.23
1133 · Money Market-Sandia LFCU 4118	30,505.36
1175 · Petty Cash	150.00

Total 1100 · Banking Accounts 410,596.05

Total Checking/Savings 410,596.05

Accounts Receivable

1200 · Members Accounts Receivable	(6,909.89)
1250 · Outside User Group Acct/Rcvbl	(126,161.34)
1275 · AR - Rents	(50.00)

Total Accounts Receivable (133,121.23)

Other Current Assets

12000 · Undeposited Funds	2,100.63
1220 · Prepaid Expenses	(1,181.49)

Total Other Current Assets 919.14

Total Current Assets 278,393.96

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 6,234,036.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	45,869.77
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Total Accounts Payable 45,869.77

Credit Cards

1150 · Captial One - Visa #5387	5,454.71
1155 · Citi / Costco #5178 & #4468	179.94

Total Credit Cards 5,634.65

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Other Current Liabilities	
2100 · Refundable Deposits	
2110 · ACC Compliance Dep. Refundable	18,000.00
2120 · Renter's Deposits	1,400.00
2175 · Event Damage/Cleaning Refundabl	860.00
Total 2100 · Refundable Deposits	<u>20,260.00</u>
2200 · Payroll Liabilities	
2210 · State Withholding Payable	259.58
2220 · Federal Withholding Payable	937.00
2230 · FICA Payable	1,959.92
2239 · SUI - NM State Unemployment Ins	1,070.84
2240 · FUTA Payable	10.15
Total 2200 · Payroll Liabilities	<u>4,237.49</u>
2300 · Gross Receipts Tax Payable	<u>3,517.23</u>
Total Other Current Liabilities	<u>28,014.72</u>
Total Current Liabilities	<u>79,519.14</u>
Total Liabilities	79,519.14
Equity	
3300 · Unrestricted Net Assets	6,236,382.61
Net Income	(81,865.40)
Total Equity	<u>6,154,517.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,234,036.35</u></u>