

Nature Pointe Homeowners Association Inc
Balance Sheet
As of 12/31/17

ASSETS

Operating Alliance Bank	\$	55,827.94	
Alliance ACC Holding Account		300.24	
US Bank Checking 7606		17,416.60	
Us Bank Savings 0749		20,078.61	
Us Bank Holding 8977		18,135.20	
Us Bank Reserves 1924		120,480.00	
Sandia Labs Savings 3119		62,711.56	
Sandia Labs Money Market 4118		30,574.63	
Assessments Receivable		(45,798.06)	
Prepaid Expenses		(3,150.64)	
Furniture & Fixed Assets		2,250.93	
Equipment		8,342.88	
Club House		5,544,992.58	
Club House Land		200,000.00	
HOA Shop		200,000.00	
Vehicles		2,000.00	
Accumulated Depreciation		(1,944.00)	
Undeposited Funds		5,583.50	
TOTAL ASSETS			\$ 6,237,801.97

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	6,927.86	
Federal & State Unemploy.		763.00	
State Withholding Payable		601.33	
Sales Tax Payable		5,519.04	
Sam's Club CC		834.88	
Capital One CC		(344.17)	
Citi Costco CC		122.84	
Refundable Deposits		20,260.00	
Subtotal Current Liab.			\$ 34,684.78

RESERVES:

Reserves - Replacement	\$	251,944.89	
Subtotal Reserves			\$ 251,944.89

EQUITY:

Retained Earnings	\$	5,985,414.42	
Current Year Net Income/(Loss)		(34,242.12)	
Subtotal Equity			\$ 5,951,172.30

TOTAL LIABILITIES & EQUITY			\$ 6,237,801.97
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