

Montefino Village Community Association

Pa

Balance Sheet

As of 12/31/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	MOO Operating 9019	67,000.00			67,000.00
1011	US BANK Operating 8492	5,053.81			5,053.81
	TOTAL OPERATING	72,053.81	.00	.00	72,053.81
1110	US BANK MM 8500		86,723.79		86,723.79
1115	US BANK CD20006 3/2/13 3%		77,783.67		77,783.67
	TOTAL RESERVES	.00	164,507.46	.00	164,507.46
Other Assets					
	Total Other Assets	.00	.00	.00	.00
	TOTAL ASSETS	72,053.81	164,507.46	.00	236,561.27
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
	Subtotal Current Liab.	.00	.00	.00	.00
EQUITY:					
5510	Members' Operating Equity	41,729.80			41,729.80
5515	Members' Reserve Equity		123,942.72		123,942.72
5520	Developer Contribution	30,750.00			30,750.00
	Current Year Surplus/(Deficit)	(425.99)	40,564.74	.00	40,138.75
	Subtotal Equity	72,053.81	164,507.46	.00	236,561.27
	TOTAL LIABILITIES & EQUITY	72,053.81	164,507.46	.00	236,561.27
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