

Montefino Village Community Association

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Balance Sheet

As of 04/30/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	MOO Operating 9019	102,026.66			102,026.66
	TOTAL OPERATING	102,026.66	.00	.00	102,026.66
1110	US BANK MM 8500		1.13		1.13
1111	MOO Reserves 6043		76,378.54		76,378.54
1115	US BANK CD20006 10/2/13 3%		77,783.67		77,783.67
	TOTAL RESERVES	.00	154,163.34	.00	154,163.34
Other Assets					
	Total Other Assets	.00	.00	.00	.00
	TOTAL ASSETS	102,026.66	154,163.34	.00	256,190.00
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
	Subtotal Current Liab.	.00	.00	.00	.00
EQUITY:					
5510	Members' Operating Equity	41,303.81			41,303.81
5515	Members' Reserve Equity		164,507.46		164,507.46
5520	Developer Contribution	30,750.00			30,750.00
	Current Year Surplus/(Deficit)	29,972.85	(10,344.12)	.00	19,628.73
	Subtotal Equity	102,026.66	154,163.34	.00	256,190.00
	TOTAL LIABILITIES & EQUITY	102,026.66	154,163.34	.00	256,190.00
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