

Montefino Village Community Association

Page:

Balance Sheet
As of 07/31/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	MOO Operating 9019	111,765.85			111,765.85
	TOTAL OPERATING	111,765.85	.00	.00	111,765.85
1111	MOO Reserves 6043		64,713.80		64,713.80
1115	US BANK CD20006 10/2/13 3%		77,783.67		77,783.67
	TOTAL RESERVES	.00	142,497.47	.00	142,497.47
Other Assets					
	Total Other Assets	.00	.00	.00	.00
	TOTAL ASSETS	111,765.85	142,497.47	.00	254,263.32
=====					
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)	39,712.04	(22,009.99)	.00	17,702.05
	Subtotal Equity	111,765.85	142,497.47	.00	254,263.32
	TOTAL LIABILITIES & EQUITY	111,765.85	142,497.47	.00	254,263.32
=====					