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03/24/21

Accrual Basis

**Palomino Lakes Property Owners' Association**  
**Balance Sheet**  
As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PLPOA RESERVE	250,000.00
PLPOA OPERATING	45,945.52
Total Checking/Savings	295,945.52
Accounts Receivable	
Accounts Receivable	-2,072.36
Total Accounts Receivable	-2,072.36
Total Current Assets	293,873.16
<b>TOTAL ASSETS</b>	<b>293,873.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-35.05
Total Accounts Payable	-35.05
Total Current Liabilities	-35.05
Total Liabilities	-35.05
Equity	
Opening Balance Equity	110,528.32
Unrestricted Net Assets	113,605.54
Net Income	69,774.35
Total Equity	293,908.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>293,873.16</b>