

PMVE
Balance Sheet by Class
As of December 31, 2015

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
10000 · Operating Account	843.56	0.00	843.56
10010 · Operating Reserves	54,478.90	0.00	54,478.90
10500 · Reserve Account	0.00	219,787.16	219,787.16
Total Checking/Savings	55,322.46	219,787.16	275,109.62
Accounts Receivable			
12000 · Accounts Receivable Assessments	3,450.70	0.00	3,450.70
13000 · Accounts Receivable Late Fees	171.00	0.00	171.00
Total Accounts Receivable	3,621.70	0.00	3,621.70
Total Current Assets	58,944.16	219,787.16	278,731.32
TOTAL ASSETS	<u>58,944.16</u>	<u>219,787.16</u>	<u>278,731.32</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
32000 · Prepaid Assessments	70.08	0.00	70.08
35002 · Legal Settlement Proceeds	18,348.95	0.00	18,348.95
Total Other Current Liabilities	18,419.03	0.00	18,419.03
Total Current Liabilities	18,419.03	0.00	18,419.03
Total Liabilities	18,419.03	0.00	18,419.03
Equity			
50500 · Operating Retained Earnings	26,446.61	0.00	26,446.61
50600 · Reserve Retained Earnings	0.00	203,113.38	203,113.38
Net Income	14,078.52	16,673.78	30,752.30
Total Equity	40,525.13	219,787.16	260,312.29
TOTAL LIABILITIES & EQUITY	<u>58,944.16</u>	<u>219,787.16</u>	<u>278,731.32</u>