

**RECODO DEL RIO HOME OWNERS ASSOCIATION**  
**BALANCE SHEET**  
**31-Oct-13**

**ASSETS**

Current Assets

Operations Checking Account	\$ 30,787.96
Emergency Savings Account	15,131.96
Capital Reserve Savings Account	<u>16,414.48</u>

Total accounts \$ 62,334.40

Accounts Receivable 4,645.00

Undeposited Funds -

**Total Assets** \$ 66,979.40

**LIABILITIES AND EQUITY**

Liabilities -

Equity

Retained Earnings	57,400.38
Net Income	<u>9,579.02</u>

Total Equity 66,979.40

**Total Liabilities and Equity** \$ 66,979.40