

RECODO DEL RIO HOME OWNERS ASSOCIATION
BALANCE SHEET
30-Jun-14

ASSETS

Current Assets

Operations Checking Account	\$ 19,548.15
Emergency Savings Account	18,817.58
Capital Reserve Savings Account	<u>38,159.39</u>

Total accounts \$ 76,525.12

Accounts Receivable 5,465.00

Undeposited Funds -

Total Assets \$ 81,990.12

LIABILITIES AND EQUITY

Liabilities -

Equity

Retained Earnings	74,426.52
Net Income	<u>7,563.60</u>

Total Equity 81,990.12

Total Liabilities and Equity \$ 81,990.12