

RECODO DEL RIO HOME OWNERS ASSOCIATION
BALANCE SHEET
31-Aug-14

ASSETS

Current Assets

Operations Checking Account	\$ 21,461
Emergency Savings Account	19,739
Capital Reserve Savings Account	<u>40,003</u>

Total accounts 81,203

Accounts Receivable 5,465

Undeposited Funds -

Total Assets **\$ 86,668**

LIABILITIES AND EQUITY

Liabilities -

Equity

Retained Earnings	\$ 74,427
Net Income	<u>12,241</u>

Total Equity 86,668

Total Liabilities and Equity **\$ 86,668**