

**RECODO DEL RIO HOME OWNERS ASSOCIATION**  
**BALANCE SHEET**  
**31-Oct-14**

**ASSETS**

Current Assets

Operations Checking Account	\$ 8,923
Emergency Savings Account	20,661
Capital Reserve Savings Account	<u>41,846</u>

Total accounts 71,430

Accounts Receivable 5,590

Undeposited Funds -

**Total Assets** \$ 77,020

**LIABILITIES AND EQUITY**

Liabilities -

Equity

Retained Earnings	\$ 74,426
Net Income	<u>2,594</u>

Total Equity 77,020

**Total Liabilities and Equity** \$ 77,020