

10:14 AM
05/12/15
Cash Basis

Recodo del Rio Owners Association
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Reserve Account	28,192.57
Emergency Reserve Account	18,425.74
Operating Account	<u>7,433.21</u>
Total Checking/Savings	54,051.52
Accounts Receivable	
Accounts Receivable	<u>-675.00</u>
Total Accounts Receivable	<u>-675.00</u>
Total Current Assets	<u>53,376.52</u>
TOTAL ASSETS	<u>53,376.52</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	53,810.30
Net Income	<u>-433.78</u>
Total Equity	<u>53,376.52</u>
TOTAL LIABILITIES & EQUITY	<u>53,376.52</u>