

Accrual Basis

Rio Oeste Homeowners Association
Statement of Financial Position
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Premier Checking	2,723.21
Primary Savings	<u>25,021.48</u>
Total Checking/Savings	27,744.69
Accounts Receivable	
Accounts Receivable	<u>1,202.94</u>
Total Accounts Receivable	<u>1,202.94</u>
Total Current Assets	<u>28,947.63</u>
TOTAL ASSETS	<u>28,947.63</u>
LIABILITIES & EQUITY	
Equity	
Beginning Fund Balance	30,026.86
Net Income	<u>-1,079.23</u>
Total Equity	<u>28,947.63</u>
TOTAL LIABILITIES & EQUITY	<u>28,947.63</u>

Rio Oeste Homeowners Association
Statement of Activities
January through December 2016

Accrual Basis

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
HOA Dues	11,280.00
Discounts Given	-2,280.00
Interest	34.29
Total Income	9,034.29
Expense	
Advertising and Promotions	117.81
Bank Service Charges	29.00
Capital Outlay - Security Fence	724.35
Insurance	725.00
Landscape	
Maintenance	4,616.71
Shrubby Replacement	231.64
Total Landscape	4,848.35
Legal and Professional Fees	1,073.13
Licenses and Permits	20.00
Office Supplies & Postage	305.98
Repairs and Maintenance	225.68
Security & Signage	1,599.19
Utilities - Water	445.03
Total Expense	10,113.52
Net Ordinary Income	-1,079.23
Net Income	<u><u>-1,079.23</u></u>

Rio Oeste Homeowners Association

Statement of Activities

January through December 2016

Cash Basis

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
HOA Dues	10,800.42
Discounts Given	-2,280.00
Interest	34.29
Total Income	8,554.71
Expense	
Advertising and Promotions	117.81
Bank Service Charges	29.00
Capital Outlay - Security Fence	724.35
Insurance	725.00
Landscape	
Maintenance	4,616.71
Shrubbery Replacement	231.64
Total Landscape	4,848.35
Legal and Professional Fees	1,073.13
Licenses and Permits	20.00
Office Supplies & Postage	305.98
Repairs and Maintenance	225.68
Security & Signage	1,599.19
Utilities - Water	445.03
Total Expense	10,113.52
Net Ordinary Income	-1,558.81
Net Income	<u><u>-1,558.81</u></u>