Rio Oeste Homeowners Association
Statement of Financial Position
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Sandia Area CU-Savings	5.00
US Eagle-Checking	3,465.86
US Eagle-Savings	21,059.02
Total Checking/Savings	24,529.88
Accounts Receivable	
Accounts Receivable	150.58
Total Accounts Receivable	150.58
Total Current Assets	24,680.46
TOTAL ASSETS	**24,680.46**
LIABILITIES & EQUITY	
Equity	
Beginning Fund Balance	28,753.65
Net Income	-4,073.19
Total Equity	24,680.46
TOTAL LIABILITIES & EQUITY	**24,680.46**

Rio Oeste Homeowners Association

Statement of Activities

January through December 2017

		Jan - Dec 17
Ordinary Income/Expense		
Income		
HOA Dues		11,280.00
Discounts Given		-2,280.00
Late Fees		18.00
Interest		45.44
Total Income		9,063.44
Expense		
Bank Service Charges		5.00
Capital Outlay		4,984.43
Capital Outlay - Security Gate		724.36
Insurance		791.00
Landscape		
Maintenance	4,661.15	
Total Landscape		4,661.15
Legal and Professional Fees		77.27
Licenses and Permits		10.00
Office Supplies & Postage		485.93
Repairs and Maintenance		397.05
Security & Signage		527.97
Utilities - Water		472.47
Total Expense		13,136.63
Net Ordinary Income		-4,073.19
Net Income		**-4,073.19**