Rio Oeste Homeowners Association
Statement of Financial Position
As of December 31, 2018

Accrual Basis

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Sandia Area CU-Savings	5.00
US Eagle-Checking	4,337.83
US Eagle-Savings	21,098.60
Total Checking/Savings	25,441.43
Accounts Receivable	
Accounts Receivable	533.58
Total Accounts Receivable	533.58
Other Current Assets	
Undeposited Funds	265.00
Total Other Current Assets	265.00
Total Current Assets	26,240.01
TOTAL ASSETS	**26,240.01**
LIABILITIES & EQUITY	
Equity	
Beginning Fund Balance	24,704.46
Net Income	1,535.55
Total Equity	26,240.01
TOTAL LIABILITIES & EQUITY	**26,240.01**

Rio Oeste Homeowners Association

Statement of Activities

Accrual Basis — January through December 2018

		Jan - Dec 18
Ordinary Income/Expense		
Income		
HOA Dues		11,280.00
Discounts Given		-1,224.00
Interest		48.71
Total Income		10,104.71
Expense		
Bank Service Charges		20.00
Insurance		793.00
Landscape		
Maintenance	6,010.97	
Total Landscape		6,010.97
Licenses and Permits		10.00
Neighborhood Events		
Garage Sale	49.40	
4th of July	418.55	
Luminaria Stroll	77.66	
Total Neighborhood Events		545.61
Office Supplies & Postage		348.83
Utilities - Water		549.78
Website		290.97
Total Expense		8,569.16
Net Ordinary Income		1,535.55
Net Income		**1,535.55**