

Rio Oeste Homeowners Association

Statement of Activities

Accrual Basis

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
HOA Dues	11,280.00
Late Fees	29.96
Interest	57.58
Total Income	11,367.54
Expense	
Annual Meeting Costs	45.00
Insurance	826.00
Landscape	
Maintenance	5,611.99
Total Landscape	5,611.99
Licenses and Permits	36.50
Neighborhood Events	
Garage Sale	45.48
4th of July	343.82
Total Neighborhood Events	389.30
Office Supplies & Postage	259.90
Security & Signage	250.00
Utilities - Water	441.79
Total Expense	7,860.48
Net Ordinary Income	3,507.06
Net Income	3,507.06

Rio Oeste Homeowners Association
Statement of Financial Position
As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Sandia Area CU-Savings	5.00
US Eagle-Checking	1,083.67 ✓
US Eagle-Savings	28,261.72 ✓
Total Checking/Savings	29,350.39
Accounts Receivable	
Accounts Receivable	440.00
Total Accounts Receivable	440.00
Total Current Assets	29,790.39
TOTAL ASSETS	29,790.39
LIABILITIES & EQUITY	
Equity	
Beginning Fund Balance	26,283.33
Net Income	3,507.06
Total Equity	29,790.39
TOTAL LIABILITIES & EQUITY	29,790.39