

Rio Oeste Homeowners Association
Statement of Activities
January through December 2020

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
HOA Dues	11,280.00
Expedite Fees	100.00
Interest	43.34
Total Income	11,423.34
Expense	
Insurance	830.00
Landscape	
Maintenance	4,800.60
Total Landscape	4,800.60
Licenses and Permits	25.00
Office Supplies & Postage	431.48
Repairs and Maintenance	1,126.78
Security & Signage	100.00
Utilities - Water	555.50
Website	332.92
Total Expense	8,202.28
Net Ordinary Income	3,221.06
Net Income	3,221.06

Rio Oeste Homeowners Association
Statement of Financial Position
As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Sandia Area CU-Savings	5.00
US Eagle-Checking	3,067.51
US Eagle-Savings	30,002.63
Total Checking/Savings	33,075.14
Accounts Receivable	
Accounts Receivable	-20.00
Total Accounts Receivable	-20.00
Total Current Assets	33,055.14
TOTAL ASSETS	<u>33,055.14</u>
LIABILITIES & EQUITY	
Equity	
Beginning Fund Balance	29,834.08
Net Income	3,221.06
Total Equity	33,055.14
TOTAL LIABILITIES & EQUITY	<u>33,055.14</u>