

**Rio Oeste Homeowners Association
Statement of Financial Position
As of November 30, 2021**

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
US Eagle-Checking	7,824.29
US Eagle-Savings	30,043.83
US Eagle-Primary Share	5.00
Sandia Area CU-Savings	5.00
Total Checking/Savings	37,878.12
Accounts Receivable	
Accounts Receivable	-54.00
Total Accounts Receivable	-54.00
Total Current Assets	37,824.12
TOTAL ASSETS	37,824.12
LIABILITIES & EQUITY	
Equity	
Restricted / Reserve	30,000.00
Unrestricted	3,060.14
Net Income	4,763.98
Total Equity	37,824.12
TOTAL LIABILITIES & EQUITY	37,824.12