

**Rio Oeste Homeowners Association
Statement of Financial Position
As of December 31, 2021**

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
US Eagle-Checking	7,387.94
US Eagle-Savings	30,047.66
US Eagle-Primary Share	5.00
Sandia Area CU-Savings	5.00
Total Checking/Savings	37,445.60
Accounts Receivable	
Accounts Receivable	-54.00
Total Accounts Receivable	-54.00
Total Current Assets	37,391.60
TOTAL ASSETS	37,391.60
LIABILITIES & EQUITY	
Equity	
Restricted / Reserve	30,000.00
Unrestricted	3,060.14
Net Income	4,331.46
Total Equity	37,391.60
TOTAL LIABILITIES & EQUITY	37,391.60