

**Rio Oeste Homeowners Association
Statement of Financial Position
As of August 8, 2022**

	<u>Aug 8, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Eagle-Checking	13,968.15
US Eagle-Savings	30,073.86
US Eagle-Primary Share	5.00
Sandia Area CU-Savings	5.00
Total Checking/Savings	44,052.01
Total Current Assets	44,052.01
TOTAL ASSETS	44,052.01
LIABILITIES & EQUITY	
Equity	
Restricted / Reserve	30,000.00
Unrestricted	7,391.60
Net Income	6,660.41
Total Equity	44,052.01
TOTAL LIABILITIES & EQUITY	44,052.01