

Rio Oeste Homeowners Association
Balance Sheet
As of June 15, 2023

	<u>Jun 15, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
US Eagle-Checking	15,134.55
US Eagle-Savings	30,216.74
US Eagle-Primary Share	5.00
Sandia Area CU-Savings	5.00
Total Checking/Savings	45,361.29
Accounts Receivable	
Accounts Receivable	-50.00
Total Accounts Receivable	-50.00
Total Current Assets	45,311.29
TOTAL ASSETS	45,311.29
LIABILITIES & EQUITY	
Equity	
Restricted / Reserve	30,000.00
Unrestricted	9,495.73
Net Income	5,815.56
Total Equity	45,311.29
TOTAL LIABILITIES & EQUITY	45,311.29