

Rio Buena Vista Homeowners Association Inc.
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Chase Bank	91,693.41
Checking - CIT '	2,491.54
Reserves - Chase Bank	<u>170,695.77</u>
Total Checking/Savings	264,880.72
Accounts Receivable	
Accounts Receivable	<u>10.00</u>
Total Accounts Receivable	<u>10.00</u>
Total Current Assets	264,890.72
Fixed Assets	
Land	<u>207,479.00</u>
Total Fixed Assets	<u>207,479.00</u>
TOTAL ASSETS	<u><u>472,369.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre-Paid Dues	<u>7,138.25</u>
Total Other Current Liabilities	<u>7,138.25</u>
Total Current Liabilities	<u>7,138.25</u>
Total Liabilities	7,138.25
Equity	
Reserve Fund Balance	176,194.12
Retained Earnings	255,564.52
Net Income	<u>33,472.83</u>
Total Equity	<u>465,231.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>472,369.72</u></u>