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04/03/22
Cash Basis

Rio Buena Vista Homeowners Association Inc.
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Chase Bank	98,558.97
Checking - CIT '	2,451.66
Reserves - Chase Bank	<u>170,712.74</u>
Total Checking/Savings	<u>271,723.37</u>
Total Current Assets	271,723.37
Fixed Assets	
Land	<u>207,479.00</u>
Total Fixed Assets	<u>207,479.00</u>
TOTAL ASSETS	<u><u>479,202.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre-Paid Dues	<u>6,017.06</u>
Total Other Current Liabilities	<u>6,017.06</u>
Total Current Liabilities	<u>6,017.06</u>
Total Liabilities	6,017.06
Equity	
Reserve Fund Balance	176,194.12
Retained Earnings	255,564.52
Net Income	<u>41,426.67</u>
Total Equity	<u>473,185.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>479,202.37</u></u>