

## Rio Rico Community Center Comparative Balance Sheet

	Jan	Feb	Mar	Apr
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Checking Account				
Petty Cash	50.00	50.00	50.00	50.00
Summer youth program	413.50	413.50	413.50	413.50
Checking Account - Other	-650.03	246.58	592.84	-766.77
<b>Total Checking Account</b>	<b>-186.53</b>	<b>710.08</b>	<b>1,056.34</b>	<b>-303.27</b>
<b>Accounts Receivable</b>				
Accounts Receivable	0.00	0.00	<b>0.00</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>-186.53</b>	<b>710.08</b>	<b>1,056.34</b>	<b>-303.27</b>
<b>TOTAL ASSETS</b>	<b>-186.53</b>	<b>710.08</b>	<b>1,056.34</b>	<b>-303.27</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Security Deposits Payable	300.00	450.00	600.00	450.00
<b>Total Other Current Liabilities</b>	<b>300.00</b>	<b>450.00</b>	<b>600.00</b>	<b>450.00</b>
<b>Total Current Liabilities</b>	<b>300.00</b>	<b>450.00</b>	<b>600.00</b>	<b>450.00</b>
<b>Total Liabilities</b>	<b>300.00</b>	<b>450.00</b>	<b>600.00</b>	<b>450.00</b>
<b>Equity</b>				
Investment from RRPOA	9,926.49	9,926.49	12,941.49	12,531.49
Unrestricted Net Assets	-9,454.79	-9,454.79	-9,454.79	-9,454.79
Net Income	-958.23	-211.62	-3,030.36	-3,829.97
<b>Total Equity</b>	<b>-486.53</b>	<b>260.08</b>	<b>456.34</b>	<b>-753.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-186.53</b>	<b>710.08</b>	<b>1,056.34</b>	<b>-303.27</b>