

# Rio Rico Property Owners Association

## Balance Sheet

As of January 31, 2019

### ASSETS

#### Current Assets

##### Checking/Savings

Wells Fargo RRPOA 1142 10,224.17

Total Checking/Savings 10,224.17

##### Other Current Assets

Edward Jones Cash Fund 6102-1-3 9.48

Edward Jones Mutual Funds 40,089.36

Edward Jones Scholar 06903-1-4 5,592.79

Edward Jones Settl 6902-1-5 38.93

Edward Jones Settl Bonds 68,582.00

Edward Jones Settl CD 228,581.63

Total Other Current Assets 342,894.19

Total Current Assets 353,118.36

#### Fixed Assets

##### Accum. Depr - Bldg & Structures

Clubhouse -112,338.00

Ramada -40,537.00

Washrooms -12,592.31

Total Accum. Depr - Bldg & Structures -165,467.31

Accum. Depr - Bldg Improvements -18,797.43

Accum. Depr - Machinery & Equip -3,268.91

Accum. Depr - Site Improvements -86,232.18

Accum. Depr.- Furn & Office Eq -1,554.47

Building Improvements 45,553.44

##### Buildings & Structures

Clubhouse 227,113.00

Ramada 71,400.00

Storage Shed 2,020.07

Washrooms 29,389.73

Total Buildings & Structures 329,922.80

Furniture & Office Equipment 2,376.68

Land 88,000.00

Machinery & Equipment 4,382.35

Site Improvements 93,869.91

Total Fixed Assets 288,784.88

#### Other Assets

##### Other Assets

Investment RRCC 9,960.49

Rio Rico Property Owners Association

**Balance Sheet**

As of January 31, 2019

Total Other Assets	<u>9,960.49</u>
Total Other Assets	<u>9,960.49</u>
<b>TOTAL ASSETS</b>	<b><u>651,863.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings	645,195.30
Transfer to RRCC	0.00
Unrestricted Net Assets	4,709.95
Net Income	1,958.48
Total Equity	<u>651,863.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>651,863.73</u></b>