

Rio Rico Property Owners Association Comparative Balance Sheet

	Jan	Feb	Mar	Apr
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo RRPOA 1142	10,224.17	10,326.17	10,486.17	10,516.17
Total Checking/Savings	10,224.17	10,326.17	10,486.17	10,516.17
Other Current Assets				
Edward Jones Cash Fund 6102-1-3	9.48	9.48	9.48	9.48
Edward Jones Mutual Funds	40,089.36	41,132.13	41,511.30	42,074.82
Edward Jones Scholar 06903-1-4	5,592.79	5,707.29	3,210.79	3,242.96
Edward Jones Settl 6902-1-5	38.93	41.46	45.66	45.66
Edward Jones Settl Bonds	68,582.00	69,344.00	70,710.50	69,851.40
Edward Jones Settl CD	228,581.63	228,682.49	228,589.50	230,399.87
Total Other Current Assets	342,894.19	344,916.85	344,077.23	345,624.19
Total Current Assets	353,118.36	355,243.02	354,563.40	356,140.36
Fixed Assets				
Accum. Depr - Bldg & Structures				
Clubhouse	-112,338.00	-112,338.00	-112,338.00	-112,338.00
Ramada	-40,537.00	-40,537.00	-40,537.00	-40,537.00
Washrooms	-12,592.31	-12,592.31	-12,592.31	-12,592.31
Total Accum. Depr - Bldg & Structures	-165,467.31	-165,467.31	-165,467.31	-165,467.31
Accum. Depr - Bldg Improvements	-18,797.43	-18,797.43	-18,797.43	-18,797.43
Accum. Depr - Machinery & Equip	-3,268.91	-3,268.91	-3,268.91	-3,268.91
Accum. Depr - Site Improvements	-86,232.18	-86,232.18	-86,232.18	-86,232.18
Accum. Depr.- Furn & Office Eqp	-1,554.47	-1,554.47	-1,554.47	-1,554.47
Building Improvements	45,553.44	45,553.44	45,553.44	45,553.44
Buildings & Structures				
Clubhouse	227,113.00	227,113.00	227,113.00	227,113.00
Ramada	71,400.00	71,400.00	71,400.00	71,400.00
Storage Shed	2,020.07	2,020.07	2,020.07	2,020.07
Washrooms	29,389.73	29,389.73	29,389.73	29,389.73
Total Buildings & Structures	329,922.80	329,922.80	329,922.80	329,922.80
Furniture & Office Equipment	2,376.68	2,376.68	2,376.68	2,376.68
Land	88,000.00	88,000.00	88,000.00	88,000.00
Machinery & Equipment	4,382.35	4,382.35	4,382.35	4,382.35
Site Improvements	93,869.91	93,869.91	93,869.91	93,869.91
Total Fixed Assets	288,784.88	288,784.88	288,784.88	288,784.88
Other Assets				
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Investment RRCC	9,960.49	9,960.49	12,975.49	12,975.49

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Total Other Assets	<u>9,960.49</u>	<u>9,960.49</u>	<u>12,975.49</u>	<u>12,975.49</u>
Total Other Assets	<u>9,960.49</u>	<u>9,960.49</u>	<u>12,975.49</u>	<u>12,975.49</u>
TOTAL ASSETS	<u>651,863.73</u>	<u>653,988.39</u>	<u>656,323.77</u>	<u>657,900.73</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	0.00	0.00	0.00	0.00
Retained Earnings	645,195.30	645,195.30	645,195.30	645,495.30
Unrestricted Net Assets	4,709.95	4,709.95	4,709.95	4,709.95
Net Income	1,958.48	4,083.14	6,418.52	7,695.48
Total Equity	<u>651,863.73</u>	<u>653,988.39</u>	<u>656,323.77</u>	<u>657,900.73</u>
TOTAL LIABILITIES & EQUITY	<u>651,863.73</u>	<u>653,988.39</u>	<u>656,323.77</u>	<u>657,900.73</u>