

Rio Rico Property Owners Association Comparative Balance Sheet

	Jan 2019	Feb 28, 19
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo RRPOA 1142	10,224.17	10,326.17
Total Checking/Savings	10,224.17	10,326.17
Other Current Assets		
Edward Jones Cash Fund 6102-1-3	9.48	9.48
Edward Jones Mutual Funds	40,089.36	41,132.13
Edward Jones Scholar 06903-1-4	5,592.79	5,707.29
Edward Jones Settl 6902-1-5	38.93	41.46
Edward Jones Settl Bonds	68,582.00	69,344.00
Edward Jones Settl CD	228,581.63	228,682.49
Total Other Current Assets	342,894.19	344,916.85
Total Current Assets	353,118.36	355,243.02
Fixed Assets		
Accum. Depr - Bldg & Structures		
Clubhouse	-112,338.00	-112,338.00
Ramada	-40,537.00	-40,537.00
Washrooms	-12,592.31	-12,592.31
Total Accum. Depr - Bldg & Structures	-165,467.31	-165,467.31
Accum. Depr - Bldg Improvements	-18,797.43	-18,797.43
Accum. Depr - Machinery & Equip	-3,268.91	-3,268.91
Accum. Depr - Site Improvements	-86,232.18	-86,232.18
Accum. Depr.- Furn & Office Eqp	-1,554.47	-1,554.47
Building Improvements	45,553.44	45,553.44
Buildings & Structures		
Clubhouse	227,113.00	227,113.00
Ramada	71,400.00	71,400.00
Storage Shed	2,020.07	2,020.07
Washrooms	29,389.73	29,389.73
Total Buildings & Structures	329,922.80	329,922.80
Furniture & Office Equipment	2,376.68	2,376.68
Land	88,000.00	88,000.00
Machinery & Equipment	4,382.35	4,382.35
Site Improvements	93,869.91	93,869.91
Total Fixed Assets	288,784.88	288,784.88
Other Assets		
Other Assets		
Investment RRCC	9,960.49	9,960.49

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Total Other Assets	9,960.49	9,960.49
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TOTAL ASSETS	651,863.73	653,988.39
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	645,195.30	645,195.30
Transfer to RRCC	0.00	0.00
Unrestricted Net Assets	4,709.95	4,709.95
Net Income	1,958.48	4,083.14
Total Equity	651,863.73	653,988.39
TOTAL LIABILITIES & EQUITY	651,863.73	653,988.39