

Residents of Rio Rico
Balance Sheet
 As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	77.61
Wells Fargo-Settlemnt Chec 1159	16,547.66
Wells Fargo-Settlement Sav 1275	3,851.09
Wells Fargo-RRPOA Check 1142	4,151.28
Wells Fargo-RRPOA Sav 1283	6,037.63
Total Checking/Savings	30,665.27
Other Current Assets	
Commerce Bank CD's (Short term)	
Commerce Bank 9 mo-5501/1	12,196.46
Total Commerce Bank CD's (Short term)	12,196.46
Edward Jones-Cash Fund 6102-1-3	157.37
Edward Jones-Bonds	20,200.80
Edward Jones-Mutual Funds	19,695.82
Edward Jones-Scholar 06903-1-4	9.04
Edward Jones-Scholarship CD	1,003.10
Edward Jones-Settl 6902-1-5	2,034.04
Edward Jones-Settl CD's	158,419.58
Undeposited Funds	100.00
Total Other Current Assets	213,816.21
Total Current Assets	244,481.48
Fixed Assets	
Air Conditioner	
(Accum. Depreciation)	-1,450.44
Air Conditioner - Other	1,517.69
Total Air Conditioner	67.25
Building	
(Accum. Depreciation)	-77,400.00
Building - Other	227,113.00
Total Building	149,713.00
Land	88,000.00
Building Improvements	
(Accum. Depreciation)	-10,262.00
Building Improvements - Other	30,112.34
Total Building Improvements	19,850.34
Computer	
(Accum. Depreciation)	-302.56
Computer - Other	581.85
Total Computer	279.29
Counter Tops	
(Accum. Depreciation)	-123.79
Counter Tops - Other	2,364.60
Total Counter Tops	2,240.81
Dishwasher 1	
(Accum. Depreciation)	-1,174.33
Installation and Delivery	139.99
Dishwasher warranty	279.99
Dishwasher 1 - Other	1,091.59
Total Dishwasher 1	337.24
Dishwasher Cabinet	
(Accum. Depreciation)	-77.69
Dishwasher Cabinet - Other	100.00
Total Dishwasher Cabinet	22.31

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Fence	
(Accum. Depreciation)	-2,932.19
Fence - Other	3,744.00
Total Fence	811.81
Fence2	
(Accum. Depreciation)	-1,684.30
Fence2 - Other	2,496.00
Total Fence2	811.70
Fence 3	
(Accum. Depreciation)	-3,175.62
Fence 3 - Other	10,327.20
Total Fence 3	7,151.58
Parking Lot	
(Accum. Depreciation)	-38,509.34
Parking Lot - Other	57,034.00
Total Parking Lot	18,524.66
Ramada	
(Accum. Depreciation)	-21,897.00
Ramada - Other	71,400.00
Total Ramada	49,503.00
Storage Cabinet	
(Accum. Depreciation)	-62.73
Storage Cabinet - Other	75.00
Total Storage Cabinet	12.27
Tile Floor	
(Accum. Depreciation)	-1,163.09
Tile Floor - Other	7,300.00
Total Tile Floor	6,136.91
Washrooms	
(Accum. Depreciation)	-7,317.46
Washrooms - Other	29,389.73
Total Washrooms	22,072.27
Total Fixed Assets	365,534.44
Other Assets	
Commerce Bank CD's (Long-term)	
Commerce Bank 15 mo 3715/1	78,312.32
Commerce Bank 42mos 5521	76,461.99
Total Commerce Bank CD's (Long-term)	154,774.31
Landscaping	19,901.42
Total Other Assets	174,675.73
TOTAL ASSETS	784,691.65
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	279.99
Prior Period Adjustment	-109,660.27
Retained Earnings	898,586.30
Net Income	-4,514.37
Total Equity	784,691.65
TOTAL LIABILITIES & EQUITY	784,691.65