

# Balance Sheet

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## Montclair Subdivision HOA As at 31 March 2019

31 Mar 2019      31 Mar 2018

### Assets

	31 Mar 2019	31 Mar 2018
<b>Cash and Cash Equivalents</b>		
Alpine Bank Checking-xxx4524	19,301	17,169
Alpine Bank Reserve Acct-x6369	35,969	32,755
<b>Total Cash and Cash Equivalents</b>	<b>55,270</b>	<b>49,924</b>
<b>Current Assets</b>		
Accounts Receivable	(3,432)	869
<b>Total Current Assets</b>	<b>(3,432)</b>	<b>869</b>
<b>Total Assets</b>	<b>51,838</b>	<b>50,793</b>

### Liabilities and Equity

#### Liabilities

	31 Mar 2019	31 Mar 2018
<b>Current Liabilities</b>		
Accounts Payable	3,165	2,935
Rounding2	-	-
<b>Total Current Liabilities</b>	<b>3,165</b>	<b>2,935</b>
<b>Total Liabilities</b>	<b>3,165</b>	<b>2,935</b>

#### Equity

Current Year Earnings	4,793	7,416
Opening Bal Equity	1,680	1,680
Retained Earnings	42,200	38,762
<b>Total Equity</b>	<b>48,673</b>	<b>47,858</b>
<b>Total Liabilities and Equity</b>	<b>51,838</b>	<b>50,793</b>