

Balance Sheet

Montclair Subdivision HOA As of June 23, 2021

	JUN 23, 2021	JUN 23, 2020
Assets		
Current Assets		
Cash and Cash Equivalents		
Alpine Bank Checking-xxx4524	8,753	11,229
Alpine Bank Reserve Acct-x6369	36,965	36,962
Total Cash and Cash Equivalents	45,718	48,190
Accounts Receivable	(4,930)	(4,224)
Total Current Assets	40,788	43,966
Total Assets	40,788	43,966
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable	-	103
Rounding2	-	-
Total Current Liabilities	-	103
Total Liabilities	-	103
Equity		
Current Year Earnings	1,818	5,043
Opening Bal Equity	1,680	1,680
Retained Earnings	37,290	37,140
Total Equity	40,788	43,863
Total Liabilities and Equity	40,788	43,966