

Balance Sheet

Montclair Subdivision HOA As of September 13, 2021 Accrual Basis

	SEP 13, 2021	SEP 13, 2020
Assets		
Current Assets		
Cash and Cash Equivalents		
Alpine Bank Checking-xxx4524	6,241	7,043
Alpine Bank Reserve Acct-x6369	36,966	36,962
Total Cash and Cash Equivalents	43,207	44,005
Accounts Receivable	(3,190)	(3,168)
Total Current Assets	40,017	40,837
Total Assets	40,017	40,837
Liabilities and Equity		
Liabilities		
Current Liabilities		
Rounding2	-	-
Total Current Liabilities	-	-
Total Liabilities	-	-
Equity		
Current Year Earnings	1,047	2,017
Opening Bal Equity	1,680	1,680
Retained Earnings	37,290	37,140
Total Equity	40,017	40,837
Total Liabilities and Equity	40,017	40,837