

Balance Sheet

Montclair Subdivision HOA As of December 12, 2021 Cash Basis

	DEC 12, 2021	DEC 12, 2020
Assets		
Current Assets		
Cash and Cash Equivalents		
Alpine Bank Checking-xxx4524	2,088	2,091
Alpine Bank Reserve Acct-x6369	36,967	36,963
Total Cash and Cash Equivalents	39,055	39,055
Total Current Assets	39,055	39,055
Total Assets	39,055	39,055
Liabilities and Equity		
Liabilities		
Current Liabilities		
Rounding2	-	-
Total Current Liabilities	-	-
Total Liabilities	-	-
Equity		
Current Year Earnings	86	1,291
Opening Bal Equity	1,680	1,680
Retained Earnings	37,290	36,084
Total Equity	39,055	39,055
Total Liabilities and Equity	39,055	39,055