

7:07 PM
09/28/15
Cash Basis

Montclair Subdivision HOA
Balance Sheet
As of September 8, 2015

	<u>Sep 8, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	29,390.76
Grand Valley National - 934698	5,894.27
Total Checking/Savings	<u>35,285.03</u>
Accounts Receivable	
Accounts Receivable	-1,680.00
Total Accounts Receivable	<u>-1,680.00</u>
Other Current Assets	
Undeposited Funds	1,200.00
Total Other Current Assets	<u>1,200.00</u>
Total Current Assets	<u>34,805.03</u>
TOTAL ASSETS	<u>34,805.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	33,501.86
Net Income	-376.52
Total Equity	<u>34,805.03</u>
TOTAL LIABILITIES & EQUITY	<u>34,805.03</u>