

Balance Sheet

Montclair Subdivision HOA As at 31 December 2015

31 Dec 2015

Assets

Cash and Cash Equivalents	
Grand Valley Bank Savings	29,398
Grand Valley National - 934698	7,359
Total Cash and Cash Equivalents	36,758
Current Assets	
Accounts Receivable	560
Total Current Assets	560
Total Assets	37,318

Liabilities and Equity

Liabilities	
Current Liabilities	
Accounts Payable	21
Total Current Liabilities	21
Total Liabilities	21
Equity	
Current Year Earnings	1,875
Opening Bal Equity	1,680
Retained Earnings	33,742
Total Equity	37,297
Total Liabilities and Equity	37,318