

8:57 PM
06/11/14
Cash Basis

Montclair Subdivision HOA
Balance Sheet
As of June 11, 2014

	<u>Jun 11, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	29,353.59
Grand Valley National - 934698	5,085.58
Total Checking/Savings	<u>34,439.17</u>
Accounts Receivable	
Accounts Receivable	-1,200.00
Total Accounts Receivable	<u>-1,200.00</u>
Total Current Assets	<u>33,239.17</u>
TOTAL ASSETS	<u><u>33,239.17</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	32,706.57
Net Income	-1,147.09
Total Equity	<u>33,239.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,239.17</u></u>