

5:50 PM
10/28/14
Cash Basis

Montclair Subdivision HOA
Balance Sheet
As of August 31, 2014

| | <u>Aug 31, 14</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Grand Valley Bank Savings | 29,363.87 |
| Grand Valley National - 934698 | 4,497.26 |
| Total Checking/Savings | <u>33,861.13</u> |
| Accounts Receivable | |
| Accounts Receivable | -720.00 |
| Total Accounts Receivable | <u>-720.00</u> |
| Total Current Assets | <u>33,141.13</u> |
| TOTAL ASSETS | <u><u>33,141.13</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 1,679.69 |
| Retained Earnings | 32,706.57 |
| Net Income | -1,245.13 |
| Total Equity | <u>33,141.13</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>33,141.13</u></u> |