

# Balance Sheet

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## Montclair Subdivision HOA As at 30 June 2016

	30 Jun 2016	30 Jun 2015
<b>Assets</b>		
<b>Cash and Cash Equivalents</b>		
Grand Valley Bank Savings	31,416	29,391
Grand Valley National - 934698	16,107	8,710
<b>Total Cash and Cash Equivalents</b>	<b>47,523</b>	<b>38,100</b>
<b>Current Assets</b>		
Accounts Receivable	24,160	5,360
Undeposited Funds	(240)	(240)
<b>Total Current Assets</b>	<b>23,920</b>	<b>5,120</b>
<b>Total Assets</b>	<b>71,443</b>	<b>43,220</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	42	-
<b>Total Current Liabilities</b>	<b>42</b>	<b>-</b>
<b>Total Liabilities</b>	<b>42</b>	<b>-</b>
<b>Equity</b>		
Current Year Earnings	26,576	7,799
Opening Bal Equity	1,680	1,680
Retained Earnings	43,145	33,742
<b>Total Equity</b>	<b>71,401</b>	<b>43,220</b>
<b>Total Liabilities and Equity</b>	<b>71,443</b>	<b>43,220</b>

# Expenses by Contact

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Montclair Subdivision HOA  
For the 6 months ended 30 June 2016

Contact	Jun-16	Total
Ed Stehlin	990	990
Grand Valley National Bank	3	3
Office Max	49	49
Oopsie Poopsy	184	184
QB or not QB	185	185
Randy Fay	185	185
WD Yards	5,209	5,209
Xcel Energy	137	137
Xero	93	93
<b>Total</b>	<b>7,035</b>	<b>7,035</b>

# Cash Summary

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Montclair Subdivision HOA  
For the 6 months ended 30 June 2016  
Excluding Sales Tax

**Jun 2016**

<b>Income</b>	
Dues	18,160
Interest Income	11
<b>Total Income</b>	<b>18,171</b>
<b>Less Operating Expenses</b>	
Bank Service Charges	3
Contract Landscape Maintenance	5,030
Dog Waste	264
Irrigation Maintenance	1,169
Office Supplies	390
Utilities	137
<b>Total Operating Expenses</b>	<b>6,993</b>
<b>Operating Surplus (Deficit)</b>	<b>11,178</b>
<b>Sales Tax Movements</b>	
Sales Tax Inputs	-
Sales Tax Outputs	-
<b>Net Sales Tax Movements</b>	<b>-</b>
<b>Net Cash Movement</b>	<b>11,178</b>
<b>Summary</b>	
Opening Balance	36,345
Plus Net Cash Movement	11,178
Closing Balance	47,523