

**Balance Sheet**  
**Montclair Subdivision HOA**  
**As of March 9, 2017**

**Mar 9, 2017**

**Assets**

**Cash and Cash Equivalents**

Alpine Bank Checking-xxx4524	\$18,730.73
Alpine Bank Money Market-x6369	\$32,738.65
Chk Grand Valley Bank-934698	\$0.00
Grand Valley Bank Savings	\$0.00
<b>Total Cash and Cash Equivalents</b>	<b>\$51,469.38</b>

**Current Assets**

Accounts Receivable	\$1,160.00
Undeposited Funds	-\$240.00
<b>Total Current Assets</b>	<b>\$920.00</b>

**Total Assets** **\$52,389.38**

**Liabilities and Equity**

**Equity**

Current Year Earnings	\$11,262.78
Opening Bal Equity	\$1,679.69
Retained Earnings	\$39,446.91
<b>Total Equity</b>	<b>\$52,389.38</b>

**Total Liabilities and Equity** **\$52,389.38**