

Balance Sheet
Montclair Subdivision HOA
As at September 20, 2017

\$42,998.00

Assets

Cash and Cash Equivalents

Alpine Bank Checking-xxx4524	\$14,108.01
Alpine Bank Money Market-x6369	\$32,746.90
Total Cash and Cash Equivalents	\$46,854.91

Current Assets

Accounts Receivable	\$1,000.00
Undeposited Funds	-\$240.00
Total Current Assets	\$760.00

Total Assets **\$47,614.91**

Liabilities and Equity

Equity

Current Year Earnings	\$6,488.31
Opening Bal Equity	\$1,679.69
Retained Earnings	\$39,446.91
Total Equity	\$47,614.91

Total Liabilities and Equity **\$47,614.91**