

Balance Sheet

Montclair Subdivision HOA As of December 31, 2020

DEC 31, 2020

Assets

Current Assets

Cash and Cash Equivalents

Alpine Bank Checking-xxx4524	2,006
Alpine Bank Reserve Acct-x6369	36,964
Total Cash and Cash Equivalents	38,970

Total Current Assets 38,970

Total Assets 38,970

Liabilities and Equity

Liabilities

Current Liabilities

Rounding2	-
Total Current Liabilities	-

Total Liabilities -

Equity

Current Year Earnings	149
Opening Bal Equity	1,680
Retained Earnings	37,140
Total Equity	38,970

Total Liabilities and Equity 38,970