

# Balance Sheet

## Montclair Subdivision HOA As of March 8, 2021

MAR 8, 2021

### Assets

#### Current Assets

##### Cash and Cash Equivalents

Alpine Bank Checking-xxx4524	14,840
Alpine Bank Reserve Acct-x6369	36,964
<b>Total Cash and Cash Equivalents</b>	<b>51,804</b>

Accounts Receivable (6,958)

**Total Current Assets 44,846**

**Total Assets 44,846**

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Rounding2	-
<b>Total Current Liabilities</b>	<b>-</b>

**Total Liabilities -**

#### Equity

Current Year Earnings	5,876
Opening Bal Equity	1,680
Retained Earnings	37,290
<b>Total Equity</b>	<b>44,846</b>

**Total Liabilities and Equity 44,846**