

Montclair Subdivision HOA
Balance Sheet
As of May 31, 2017

31 May 2017

Assets

Cash and Cash Equivalents

Alpine Bank Checking-xxx4524	\$20,347.55
Alpine Bank Money Market-x6369	\$32,742.78
Total Cash and Cash Equivalents	\$53,090.33

Current Assets

Accounts Receivable	\$880.00
Undeposited Funds	-\$240.00
Total Current Assets	\$640.00

Total Assets **\$53,730.33**

Liabilities and Equity

Equity

Current Year Earnings	\$12,603.73
Opening Bal Equity	\$1,679.69
Retained Earnings	\$39,446.91
Total Equity	\$53,730.33

Total Liabilities and Equity **\$53,730.33**
