

Balance Sheet	
Montclair Subdivision HOA	
As of June 19, 2019	
Cash Basis	
	June 19, 2019
Assets	
Cash and Cash Equivalents	
Alpine Bank Checking-xxx4524	\$16,410.00
Alpine Bank Reserve Acct-x6369	\$35,975.21
Total Cash and Cash Equivalents	\$52,385.21
Total Assets	\$52,385.21
Liabilities and Equity	
Liabilities	
Current Liabilities	
Rounding2	\$0.01
Total Current Liabilities	\$0.01
Total Liabilities	\$0.01
Equity	
Current Year Earnings	\$8,513.81
Opening Bal Equity	\$1,679.69
Retained Earnings	\$42,191.70
Total Equity	\$52,385.20
Total Liabilities and Equity	\$52,385.21