

Balance Sheet

Montclair Subdivision HOA As at 31 December 2017 Cash Basis

	31 Dec 2017	31 Dec 2016	31 Dec 2015
Assets			
Cash and Cash Equivalents			
Alpine Bank Checking-xxx4524	6,775	79	-
Alpine Bank Money Market-x6369	32,752	-	-
Chk Grand Valley Bank-934698	-	7,950	4,939
Grand Valley Bank Savings	-	32,737	31,406
Total Cash and Cash Equivalents	39,527	40,767	36,345
Current Assets			
Undeposited Funds	-	(240)	(240)
Total Current Assets	-	(240)	(240)
Total Assets	39,527	40,527	36,105
Liabilities and Equity			
Equity			
Current Year Earnings	(1,239)	4,422	(117)
Opening Bal Equity	1,680	1,680	1,680
Retained Earnings	39,087	34,425	34,542
Total Equity	39,527	40,527	36,105
Total Liabilities and Equity	39,527	40,527	36,105