

# Balance Sheet

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## Montclair Subdivision HOA As at 30 June 2018 Cash Basis

30 Jun 2018

### Assets

#### Cash and Cash Equivalents

Alpine Bank Checking-xxx4524	16,257
Alpine Bank Money Market-x6369	32,758
<b>Total Cash and Cash Equivalents</b>	<b>49,015</b>
<b>Total Assets</b>	<b>49,015</b>

### Liabilities and Equity

#### Equity

Current Year Earnings	9,487
Opening Bal Equity	1,680
Retained Earnings	37,848
<b>Total Equity</b>	<b>49,015</b>
<b>Total Liabilities and Equity</b>	<b>49,015</b>