

Balance Sheet

Montclair Subdivision HOA As at 28 February 2018 Cash Basis

28 Feb 2018

Assets

Cash and Cash Equivalents	
Alpine Bank Checking-xxx4524	16,330
Alpine Bank Money Market-x6369	32,755
Total Cash and Cash Equivalents	49,085
Total Assets	49,085

Liabilities and Equity

Equity	
Current Year Earnings	9,558
Opening Bal Equity	1,680
Retained Earnings	37,848
Total Equity	49,085
Total Liabilities and Equity	49,085