

Balance Sheet

Montclair Subdivision HOA

As of December 31, 2019

Cash Basis

	DEC 31, 2019	DEC 31, 2018	DEC 31, 2017	DEC 31, 2016
Assets				
Current Assets				
Cash and Cash Equivalents				
Alpine Bank Checking-xxx4524	1,772	11,103	6,775	79
Alpine Bank Reserve Acct-x6369	35,992	32,769	32,752	-
Chk Grand Valley Bank-934698	-	-	-	7,950
Grand Valley Bank Savings	-	-	-	32,737
Total Cash and Cash Equivalents	37,764	43,871	39,527	40,767
Undeposited Funds	-	-	-	(240)
Total Current Assets	37,764	43,871	39,527	40,527
Total Assets	37,764	43,871	39,527	40,527
Liabilities and Equity				
Liabilities				
Current Liabilities				
Rounding2	-	-	-	-
Total Current Liabilities	-	-	-	-
Total Liabilities	-	-	-	-
Equity				
Current Year Earnings	(6,107)	4,344	(1,239)	4,422
Opening Bal Equity	1,680	1,680	1,680	1,680
Retained Earnings	42,192	37,848	39,087	34,425
Total Equity	37,764	43,871	39,527	40,527
Total Liabilities and Equity	37,764	43,871	39,527	40,527