

Balance Sheet

Montclair Subdivision HOA

As of July 31, 2023

JUL 31, 2023 JUL 31, 2022

Assets

Current Assets

Cash and Cash Equivalents

Alpine Bank Checking-xxx4524	16,362	14,397
Alpine Bank Reserve Acct-x6369	37,029	36,970
Total Cash and Cash Equivalents	53,391	51,367

Accounts Receivable	(870)	(1,350)
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Total Current Assets	52,521	50,017
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Total Assets	52,521	50,017
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Liabilities and Equity

Liabilities

Current Liabilities

Rounding2	(1)	(1)
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Total Current Liabilities	(1)	(1)
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Total Liabilities	(1)	(1)
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Equity

Current Year Earnings	11,692	11,378
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Opening Bal Equity	1,680	1,680
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Retained Earnings	39,150	36,960
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Total Equity	52,522	50,018
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Total Liabilities and Equity	52,521	50,017
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