

Balance Sheet

Montclair Subdivision HOA

As of March 31, 2020

Cash Basis

	MAR 31, 2020	DEC 31, 2019	SEP 30, 2019	JUN 30, 2019	MAR 31, 2019
Assets					
Current Assets					
Cash and Cash Equivalents					
Alpine Bank Checking-xxx4524	16,928	1,772	7,845	16,419	19,298
Alpine Bank Reserve Acct-x6369	36,961	35,992	35,987	35,978	35,969
Total Cash and Cash Equivalents	53,889	37,764	43,832	52,397	55,267
Total Current Assets	53,889	37,764	43,832	52,397	55,267
Total Assets	53,889	37,764	43,832	52,397	55,267
Liabilities and Equity					
Liabilities					
Current Liabilities					
Rounding2	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Equity					
Current Year Earnings	16,125	(6,107)	(40)	8,525	11,396
Opening Bal Equity	1,680	1,680	1,680	1,680	1,680
Retained Earnings	36,084	42,192	42,192	42,192	42,192
Total Equity	53,889	37,764	43,832	52,397	55,267
Total Liabilities and Equity	53,889	37,764	43,832	52,397	55,267