

Balance Sheet

Montclair Subdivision HOA

As of October 29, 2023

Cash Basis

	OCT 29, 2023	OCT 29, 2022
Assets		
Current Assets		
Cash and Cash Equivalents		
Alpine Bank Checking-xxx4524	11,003	9,900
Alpine Bank Reserve Acct-x6369	37,052	36,971
Total Cash and Cash Equivalents	48,056	46,872
Total Current Assets	48,056	46,872
Total Assets	48,056	46,872
Liabilities and Equity		
Liabilities		
Current Liabilities		
Rounding2	-	(1)
Total Current Liabilities	-	(1)
Total Liabilities	-	(1)
Equity		
Current Year Earnings	7,226	8,233
Opening Bal Equity	1,680	1,680
Retained Earnings	39,150	36,960
Total Equity	48,056	46,873
Total Liabilities and Equity	48,056	46,872