

Balance Sheet

Montclair Subdivision HOA As of December 31, 2021 Cash Basis

	DEC 31, 2021	DEC 31, 2020
Assets		
Current Assets		
Cash and Cash Equivalents		
Alpine Bank Checking-xxx4524	1,673	2,006
Alpine Bank Reserve Acct-x6369	36,967	36,964
Total Cash and Cash Equivalents	38,640	38,970
Total Current Assets	38,640	38,970
Total Assets	38,640	38,970
Liabilities and Equity		
Liabilities		
Current Liabilities		
Rounding2	-	-
Total Current Liabilities	-	-
Total Liabilities	-	-
Equity		
Current Year Earnings	(330)	1,205
Opening Bal Equity	1,680	1,680
Retained Earnings	37,290	36,084
Total Equity	38,640	38,970
Total Liabilities and Equity	38,640	38,970