

Balance Sheet

Montclair Subdivision HOA

As of December 31, 2022

Cash Basis

	DEC 31, 2022	DEC 31, 2021
Assets		
Current Assets		
Cash and Cash Equivalents		
Alpine Bank Checking-xxx4524	3,847	1,673
Alpine Bank Reserve Acct-x6369	36,977	36,967
Total Cash and Cash Equivalents	40,824	38,640
Total Current Assets	40,824	38,640
Total Assets	40,824	38,640
Liabilities and Equity		
Liabilities		
Current Liabilities		
Rounding2	(1)	-
Total Current Liabilities	(1)	-
Total Liabilities	(1)	-
Equity		
Current Year Earnings	2,185	(330)
Opening Bal Equity	1,680	1,680
Retained Earnings	36,960	37,290
Total Equity	40,825	38,640
Total Liabilities and Equity	40,824	38,640