

Balance Sheet

Montclair Subdivision HOA

As of March 8, 2022

Cash Basis

	MAR 8, 2022	MAR 8, 2021
Assets		
Current Assets		
Cash and Cash Equivalents		
Alpine Bank Checking-xxx4524	20,088	14,808
Alpine Bank Reserve Acct-x6369	36,968	36,964
Total Cash and Cash Equivalents	57,056	51,772
Total Current Assets	57,056	51,772
Total Assets	57,056	51,772
Liabilities and Equity		
Liabilities		
Current Liabilities		
Rounding2	-	-
Total Current Liabilities	-	-
Total Liabilities	-	-
Equity		
Current Year Earnings	18,416	12,803
Opening Bal Equity	1,680	1,680
Retained Earnings	36,960	37,290
Total Equity	57,056	51,772
Total Liabilities and Equity	57,056	51,772