

# Balance Sheet

## Montclair Subdivision HOA

As of March 31, 2023

### Cash Basis

	MAR 31, 2023	MAR 31, 2022	MAR 31, 2021
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
Alpine Bank Checking-xxx4524	19,469	21,224	14,263
Alpine Bank Reserve Acct-x6369	36,997	36,968	36,965
<b>Total Cash and Cash Equivalents</b>	<b>56,465</b>	<b>58,192</b>	<b>51,228</b>
<b>Total Current Assets</b>	<b>56,465</b>	<b>58,192</b>	<b>51,228</b>
<b>Total Assets</b>	<b>56,465</b>	<b>58,192</b>	<b>51,228</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Rounding2	(1)	-	-
<b>Total Current Liabilities</b>	<b>(1)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>(1)</b>	<b>-</b>	<b>-</b>
<b>Equity</b>			
Current Year Earnings	15,637	19,552	12,258
Opening Bal Equity	1,680	1,680	1,680
Retained Earnings	39,150	36,960	37,290
<b>Total Equity</b>	<b>56,466</b>	<b>58,192</b>	<b>51,228</b>
<b>Total Liabilities and Equity</b>	<b>56,465</b>	<b>58,192</b>	<b>51,228</b>