

8:42 PM
06/27/11
Cash Basis

Montclair Subdivision HOA
Balance Sheet
As of June 23, 2011

| | <u>Jun 23, 11</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Grand Valley Bank Savings | 7,048.58 |
| Grand Valley National - 934698 | 10,815.28 |
| Total Checking/Savings | <u>17,863.86</u> |
| Accounts Receivable | |
| Accounts Receivable | -480.00 |
| Total Accounts Receivable | <u>-480.00</u> |
| Total Current Assets | <u>17,383.86</u> |
| TOTAL ASSETS | <u><u>17,383.86</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 1,679.69 |
| Retained Earnings | 12,182.54 |
| Net Income | 3,521.63 |
| Total Equity | <u>17,383.86</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>17,383.86</u></u> |