

Montclair HOA - Balance Sheet

Balance Sheet Montclair Subdivision HOA As at ~~31~~³ March 2016

	31 Mar 2016	31 Mar 2015
Assets		
Cash and Cash Equivalents		
Grand Valley Bank Savings	31,398.16	29,383.43
Grand Valley National - 934698	14,718.17	16,106.81
Total Cash and Cash Equivalents	46,116.33	45,490.24
Current Assets		
Accounts Receivable	23,440.00	(1,920.00)
Total Current Assets	23,440.00	(1,920.00)
Total Assets	69,556.33	43,570.24
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable	63.00	0.00
Total Current Liabilities	63.00	0.00
Total Liabilities	63.00	0.00
Equity		
Current Year Earnings	24,717.94	8,148.69
Opening Bal Equity	1,679.69	1,679.69
Retained Earnings	43,095.70	33,741.86
Total Equity	69,493.33	43,570.24
Total Liabilities and Equity	69,556.33	43,570.24