

Balance Sheet

Montclair Subdivision HOA As of March 21, 2019

MAR 21, 2019

Assets

Current Assets

Cash and Cash Equivalents

Alpine Bank Checking-xxx4524	19,300.77
Alpine Bank Reserve Acct-x6369	35,965.95
Total Cash and Cash Equivalents	55,266.72

Accounts Receivable	(3,432.00)
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Total Current Assets	51,834.72
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Total Assets	51,834.72
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Liabilities and Equity

Liabilities

Current Liabilities

Rounding2	0.01
Total Current Liabilities	0.01

Total Liabilities	0.01
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Equity

Current Year Earnings	7,955.32
Opening Bal Equity	1,679.69
Retained Earnings	42,199.70
Total Equity	51,834.71

Total Liabilities and Equity	51,834.72
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