

8:12 PM
12/13/11
Cash Basis

Montclair Subdivision HOA
Balance Sheet
As of December 14, 2011

	<u>Dec 14, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	12,078.22 →
Grand Valley National - 934698	5,807.14 ↵
Total Checking/Savings	<u>17,885.36</u>
Total Current Assets	<u>17,885.36</u>
TOTAL ASSETS	<u><u>17,885.36</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	12,182.54
Net Income	4,023.13
Total Equity	<u>17,885.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,885.36</u></u>