

6:06 PM  
02/19/15  
Cash Basis

**Montclair Subdivision HOA**  
**Balance Sheet**  
**As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grand Valley Bank Savings	29,376.18
Grand Valley National - 934698	<u>6,845.37</u>
<b>Total Checking/Savings</b>	36,221.55
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-1,040.00</u>
<b>Total Accounts Receivable</b>	<u>-1,040.00</u>
<b>Total Current Assets</b>	<u>35,181.55</u>
<b>TOTAL ASSETS</b>	<b><u>35,181.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,679.69
Retained Earnings	32,706.57
Net Income	<u>795.29</u>
<b>Total Equity</b>	<u>35,181.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,181.55</u></b>