

1:05 PM  
03/25/15  
Cash Basis

**Montclair Subdivision HOA**  
**Balance Sheet**  
**As of March 25, 2015**

	<u>Mar 25, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	29,376.18
Grand Valley National - 934698	16,106.81
Total Checking/Savings	<u>45,482.99</u>
Accounts Receivable	
Accounts Receivable	-2,184.00
Total Accounts Receivable	<u>-2,184.00</u>
Total Current Assets	<u>43,298.99</u>
<b>TOTAL ASSETS</b>	<b><u>43,298.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	33,501.86
Net Income	8,117.44
Total Equity	<u>43,298.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,298.99</u></b>