

8:52 PM
06/10/12
Cash Basis

Montclair Subdivision HOA
Balance Sheet
As of June 14, 2012

	<u>Jun 14, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	17,091.82
Grand Valley National - 934698	9,423.37
Total Checking/Savings	<u>26,515.19</u>
Accounts Receivable	
Accounts Receivable	<u>-960.00</u>
Total Accounts Receivable	<u>-960.00</u>
Total Current Assets	<u>25,555.19</u>
TOTAL ASSETS	<u>25,555.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	16,292.65
Net Income	<u>7,582.85</u>
Total Equity	<u>25,555.19</u>
TOTAL LIABILITIES & EQUITY	<u>25,555.19</u>