

5:31 PM  
03/13/14  
Cash Basis

**Montclair Subdivision HOA**  
**Balance Sheet**  
**As of March 13, 2014**

	<u>Mar 13, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grand Valley Bank Savings	33,345.53
Grand Valley National - 934698	9,987.35
<b>Total Checking/Savings</b>	<u>43,332.88</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,233.00
<b>Total Accounts Receivable</b>	<u>-1,233.00</u>
<b>Total Current Assets</b>	<u>42,099.88</u>
<b>TOTAL ASSETS</b>	<u><u>42,099.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	1,679.69
Retained Earnings	32,706.57
Net Income	7,713.62
<b>Total Equity</b>	<u>42,099.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>42,099.88</u></u>