

9:37 PM

06/02/15

Cash Basis

**Montclair Subdivision HOA**  
**Balance Sheet**  
As of June 3, 2015

	<u>Jun 3, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	29,383.43
Grand Valley National - 934698	12,605.16
Total Checking/Savings	41,988.59
Accounts Receivable	
Accounts Receivable	-960.00
Total Accounts Receivable	-960.00
Total Current Assets	41,028.59
<b>TOTAL ASSETS</b>	<b><u>41,028.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	33,501.86
Net Income	5,847.04
Total Equity	41,028.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,028.59</u></b>