

6:08 PM
03/14/13
Cash Basis

Montclair Subdivision HOA
Profit & Loss
January 1 through March 14, 2013

	<u>Jan 1 - Mar 14, 13</u>
Ordinary Income/Expense	
Income	
Dues	8,044.00
Total Income	<u>8,044.00</u>
Expense	
Bank Service Charges	0.39
Contingency Fund	511.00
Office Supplies	182.85
Utilities	
Gas and Electric	30.23
Total Utilities	<u>30.23</u>
Total Expense	<u>724.47</u>
Net Ordinary Income	7,319.53
Other Income/Expense	
Other Income	
Interest Income	9.24
Total Other Income	<u>9.24</u>
Net Other Income	<u>9.24</u>
Net Income	<u><u>7,328.77</u></u>

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03/14/13
Cash Basis

Montclair Subdivision HOA
Balance Sheet
As of March 14, 2013

	<u>Mar 14, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	23,318.11
Grand Valley National - 934698	<u>12,115.48</u>
Total Checking/Savings	35,433.59
Accounts Receivable	
Accounts Receivable	<u>-2,136.00</u>
Total Accounts Receivable	<u>-2,136.00</u>
Total Current Assets	<u>33,297.59</u>
TOTAL ASSETS	<u>33,297.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	24,289.13
Net Income	<u>7,328.77</u>
Total Equity	<u>33,297.59</u>
TOTAL LIABILITIES & EQUITY	<u>33,297.59</u>