

6:06 PM  
02/19/15  
Cash Basis

**Montclair Subdivision HOA**  
**Balance Sheet**  
**As of December 31, 2014**

|                                       | <u>Dec 31, 14</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| Grand Valley Bank Savings             | 29,376.18               |
| Grand Valley National - 934698        | <u>6,845.37</u>         |
| <b>Total Checking/Savings</b>         | 36,221.55               |
| <b>Accounts Receivable</b>            |                         |
| Accounts Receivable                   | <u>-1,040.00</u>        |
| <b>Total Accounts Receivable</b>      | <u>-1,040.00</u>        |
| <b>Total Current Assets</b>           | <u>35,181.55</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>35,181.55</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Bal Equity                    | 1,679.69                |
| Retained Earnings                     | 32,706.57               |
| Net Income                            | <u>795.29</u>           |
| <b>Total Equity</b>                   | <u>35,181.55</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>35,181.55</u></b> |