

1:05 PM  
03/25/15  
Cash Basis

Montclair Subdivision HOA  
Balance Sheet  
As of March 25, 2015

	<u>Mar 25, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	29,376.18
Grand Valley National - 934698	16,106.81
Total Checking/Savings	45,482.99
Accounts Receivable	
Accounts Receivable	-2,184.00
Total Accounts Receivable	-2,184.00
Total Current Assets	43,298.99
<b>TOTAL ASSETS</b>	<b><u>43,298.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	33,501.86
Net Income	8,117.44
Total Equity	43,298.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>43,298.99</u></b>