

3:09 PM  
04/03/11  
Cash Basis

**Montclair Subdivision HOA**  
**Balance Sheet**  
**As of March 31, 2011**

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	7,048.58
Grand Valley National - 934698	13,713.49
Total Checking/Savings	<u>20,762.07</u>
Accounts Receivable	
Accounts Receivable	-1,850.00
Total Accounts Receivable	<u>-1,850.00</u>
Total Current Assets	<u>18,912.07</u>
<b>TOTAL ASSETS</b>	<b><u>18,912.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	12,182.54
Net Income	5,049.84
Total Equity	<u>18,912.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,912.07</u></b>