

Balance Sheet

Montclair Subdivision HOA As at 31 December 2016

31 Dec 2016

Assets

Cash and Cash Equivalents	
Grand Valley Bank Savings	31,398
Grand Valley National - 934698	5,894
Total Cash and Cash Equivalents	37,292
Current Assets	
Accounts Receivable	7,440
Total Current Assets	7,440
Total Assets	44,732

Liabilities and Equity

Liabilities	
Current Liabilities	
Accounts Payable	42
Total Current Liabilities	42
Total Liabilities	42
Equity	
Current Year Earnings	(85)
Opening Bal Equity	1,680
Retained Earnings	43,096
Total Equity	44,690
Total Liabilities and Equity	44,732