

# Balance Sheet

---

## Montclair Subdivision HOA As at 31 December 2016

31 Dec 2016      31 Dec 2015

### Assets

<b>Cash and Cash Equivalents</b>		
Chk Grand Valley Bank-934698	14,452	4,939
Grand Valley Bank Savings	31,432	31,406
<b>Total Cash and Cash Equivalents</b>	<b>45,884</b>	<b>36,345</b>
<b>Current Assets</b>		
Accounts Receivable	840	8,720
Undeposited Funds	(240)	(240)
<b>Total Current Assets</b>	<b>600</b>	<b>8,480</b>
<b>Total Assets</b>	<b>46,484</b>	<b>44,825</b>

### Liabilities and Equity

<b>Equity</b>		
Current Year Earnings	1,659	9,403
Opening Bal Equity	1,680	1,680
Retained Earnings	43,145	33,742
<b>Total Equity</b>	<b>46,484</b>	<b>44,825</b>
<b>Total Liabilities and Equity</b>	<b>46,484</b>	<b>44,825</b>