

5:00 PM
09/18/11
Cash Basis

Montclair Subdivision HOA
Balance Sheet
As of September 18, 2011

	<u>Sep 18, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	12,048.58
Grand Valley National - 934698	6,212.82
Total Checking/Savings	<u>18,261.40</u>
Accounts Receivable	
Accounts Receivable	-240.00
Total Accounts Receivable	<u>-240.00</u>
Total Current Assets	<u>18,021.40</u>
TOTAL ASSETS	<u>18,021.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	12,182.54
Net Income	4,159.17
Total Equity	<u>18,021.40</u>
TOTAL LIABILITIES & EQUITY	<u>18,021.40</u>