

Montclair Subdivision HOA
Balance Sheet
As of December 12, 2013

	Dec 12, 13
ASSETS	
Current Assets	
Checking/Savings	
Grand Valley Bank Savings	23,339.65
Grand Valley National - 934698	13,081.28
Total Checking/Savings	<u>36,420.93</u>
Accounts Receivable	-433.00
Accounts Receivable	<u>-433.00</u>
Total Accounts Receivable	
Total Current Assets	<u>35,987.93</u>
TOTAL ASSETS	<u>35,987.93</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,679.69
Retained Earnings	24,289.13
Net Income	10,019.11
Total Equity	<u>35,987.93</u>
TOTAL LIABILITIES & EQUITY	<u>35,987.93</u>