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02/22/21

Accrual Basis

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of January 31, 2021

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	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash (First Business Checking)	64,557.52
Money Market Account	56,585.53
Pre Paid Debit Card	383.69
Reserve Account	48,029.31
Roof Replacement	31,402.14
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watg...	19,975.81
Water Main Break	508.04
<b>Total Checking/Savings</b>	<u>221,442.04</u>
<b>Accounts Receivable</b>	
Accounts Receivable	8,025.99
<b>Total Accounts Receivable</b>	<u>8,025.99</u>
<b>Total Current Assets</b>	<u>229,468.03</u>
<b>Fixed Assets</b>	
<b>Building Improvements</b>	
4050 Painting Ext. (do not use)	88,028.04
4060 Electrical	6,704.07
6200 Roofs	247,755.00
6210 Parking Lots	165,962.00
6400 Signage	4,630.00
Accumulated Depreciation	<u>-213,872.00</u>
<b>Total Building Improvements</b>	<u>299,207.11</u>
<b>Equipment</b>	
5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	<u>-25,233.00</u>
<b>Total Equipment</b>	<u>1,938.53</u>
<b>Total Fixed Assets</b>	<u>301,145.64</u>
<b>TOTAL ASSETS</b>	<u><u>530,613.67</u></u>

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East Bluff Homeowners' Association, Inc.

**Balance Sheet**

As of January 31, 2021

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	<u>Jan 31, 21</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	1,092.42
<b>Total Other Current Liabilities</b>	<u>1,092.42</u>
<b>Total Current Liabilities</b>	<u>1,092.42</u>
<b>Total Liabilities</b>	1,092.42
<b>Equity</b>	
Retained Earnings	557,638.06
Net Income	<u>-28,116.81</u>
<b>Total Equity</b>	<u>529,521.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>530,613.67</u></u></b>