

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of January 31, 2018

Accrual Basis

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash (First Business Checking)	62,312.72
Money Market Account	64,739.53
Pre Paid Debit Card Maintenance	186.06
Pre Paid Debit Card Office	1,000.50
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watge...	45,250.10
Total Checking/Savings	173,488.91
Accounts Receivable	
Accounts Receivable	40,052.66
Total Accounts Receivable	40,052.66
Total Current Assets	213,541.57
Fixed Assets	
Building Improvements	
4050 Painting Ext. (do not use)	88,000.00
4060 Electrical	2,541.93
6200 Roofs	247,755.00
6400 Signage	4,630.00
Accumulated Deprecation	-145,528.00
Total Building Improvements	197,398.93
Equipment	
5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-13,587.00
Total Equipment	13,584.53
Total Fixed Assets	210,983.46
TOTAL ASSETS	424,525.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,330.69
Total Other Current Liabilities	1,330.69
Total Current Liabilities	1,330.69
Total Liabilities	1,330.69
Equity	
Retained Earnings	461,065.78
Net Income	-37,871.44
Total Equity	423,194.34
TOTAL LIABILITIES & EQUITY	424,525.03