

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of October 31, 2018

BALANCE SHEET

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	112,825.88
Money Market Account	56,316.36
Pre Paid Debit Card Maintenance	-56.00
Pre Paid Debit Card Office	364.34
Savings Parking Lots	53,754.99
<b>Total Checking/Savings</b>	<b>223,205.57</b>

Accounts Receivable

Accounts Receivable	30,001.60
<b>Total Accounts Receivable</b>	<b>30,001.60</b>

Total Current Assets

253,207.17

Fixed Assets

Building Improvements

4050 Painting Ext. (do not use)	88,000.00
4060 Electrical	2,541.93
6200 Roofs	247,755.00
6210 Parking Lots	80,166.00
6400 Signage	4,630.00
Accumulated Deprecation	-164,864.00
<b>Total Building Improvements</b>	<b>258,228.93</b>

Equipment

5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-17,469.00
<b>Total Equipment</b>	<b>9,702.53</b>

Total Fixed Assets

267,931.46

TOTAL ASSETS

**521,138.63**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	57.90
<b>Total Other Current Liabilities</b>	<b>57.90</b>

Total Current Liabilities

57.90

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57.90

Equity

Retained Earnings	489,431.36
Net Income	31,649.37
<b>Total Equity</b>	<b>521,080.73</b>

TOTAL LIABILITIES & EQUITY

521,080.73

**521,138.63**