

11:19 AM  
05/05/23  
Cash Basis

**East Bluff Homeowners' Association, Inc.**  
**Balance Sheet**  
As of October 31, 2021

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**ASSETS**

**Current Assets**

**Checking/Savings**

- Cash-Checking (First Business Checking)
- Electrical Panels
- General Reserve Market Monitor
- Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watger main break transferred to parking lot.
- Pre Paid Debit Card
- Roof Replacement
- Water Main Break

**Total Checking/Savings**

**Accounts Receivable**

Accounts Receivable

**Total Accounts Receivable**

**Total Current Assets**

**Fixed Assets**

**Building Improvements**

- 4050 Painting
- 4060 Electrical
- 6200 Roofs
- 6210 Parking Lots
- 6400 Signage
- Accumulated Deprecation

**Total Building Improvements**

**Equipment**

- 5190 Bobcat (2013)
- Accumulated Depreciation

**Total Equipment**

**Total Fixed Assets**

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

- Other Current Liabilities
- Payroll Liabilities

**Total Other Current Liabilities**

**Total Current Liabilities**

**Total Liabilities**

**Equity**

- Retained Earnings
- Net Income

**Total Equity**

**TOTAL LIABILITIES & EQUITY**