

East Bluff Homeowners' Association, Inc.
Balance Sheet Prev Year Comparison
 As of November 30, 2018

	Nov 30, 18	Nov 30, 17
ASSETS		
Current Assets		
Checking/Savings		
Cash (First Business Checking)	104,350.79	52,949.48
Money Market Account	56,332.56	64,737.33
Pre Paid Debit Card Maintenance	-56.00	1,607.59
Pre Paid Debit Card Office	1,317.61	200.13
Savings Parking Lots	58,754.99	10,001.97
(BUDGET NOTE: Opening deposit of 10,00.00 is for last years watger main break transferred to parking lot.)		
Total Checking/Savings	220,699.95	129,496.50
Accounts Receivable		
Accounts Receivable	29,708.67	36,625.64
Total Accounts Receivable	29,708.67	36,625.64
Other Current Assets		
Undeposited Funds	1,747.00	0.00
Total Other Current Assets	1,747.00	0.00
Total Current Assets	252,155.62	166,122.14
Fixed Assets		
Building Improvements		
4050 Painting Ext. (do not use)	88,000.00	88,000.00
4060 Electrical	2,541.93	2,541.93
6200 Roofs	247,755.00	247,755.00
6210 Parking Lots	80,166.00	0.00
6400 Signage	4,630.00	4,630.00
Accumulated Deprecation	-164,864.00	-145,528.00
Total Building Improvements	258,228.93	197,398.93
Equipment		
5190 Bobcat (2013)	27,171.53	27,171.53
Accumulated Depreciation	-17,469.00	-13,587.00
Total Equipment	9,702.53	13,584.53
Total Fixed Assets	267,931.46	210,983.46
Other Assets		

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Anchor Bank CD	0.00	35,214.36
Total Other Assets	0.00	35,214.36
TOTAL ASSETS	520,087.08	412,319.96
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	298.05	1,230.79
Total Other Current Liabilities	298.05	1,230.79
Total Current Liabilities	298.05	1,230.79
Total Liabilities	298.05	1,230.79
Equity		
Retained Earnings	489,581.36	461,065.78
Net Income	30,207.67	-49,976.61
Total Equity	519,789.03	411,089.17
TOTAL LIABILITIES & EQUITY	520,087.08	412,319.96

East Bluff Homeowners' Association, Inc.
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	\$ Change	% Change
ASSETS		
Current Assets		
Checking/Savings		
Cash (First Business Checking)	51,401.31	97.08%
Money Market Account	-8,404.77	-12.98%
Pre Paid Debit Card Maintenance	-1,663.59	-103.48%
Pre Paid Debit Card Office	1,117.48	558.38%
Savings Parking Lots	48,753.02	487.43%
(BUDGET NOTE: Opening deposit of 10,00.00 is for last years watger main break transferred to parking lot.)		
Total Checking/Savings	91,203.45	70.43%
Accounts Receivable		
Accounts Receivable	-6,916.97	-18.89%
Total Accounts Receivable	-6,916.97	-18.89%
Other Current Assets		
Undeposited Funds	1,747.00	100.0%
Total Other Current Assets	1,747.00	100.0%
Total Current Assets	86,033.48	51.79%
Fixed Assets		
Building Improvements		
4050 Painting Ext. (do not use)	0.00	0.0%
4060 Electrical	0.00	0.0%
6200 Roofs	0.00	0.0%
6210 Parking Lots	80,166.00	100.0%
6400 Signage	0.00	0.0%
Accumulated Depreciation	-19,336.00	-13.29%
Total Building Improvements	60,830.00	30.82%
Equipment		
5190 Bobcat (2013)	0.00	0.0%
Accumulated Depreciation	-3,882.00	-28.57%
Total Equipment	-3,882.00	-28.58%
Total Fixed Assets	56,948.00	26.99%
Other Assets		

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	\$ Change	% Change
Anchor Bank CD	-35,214.36	-100.0%
Total Other Assets	-35,214.36	-100.0%
TOTAL ASSETS	107,767.12	26.14%
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	-932.74	-75.78%
Total Other Current Liabilities	-932.74	-75.78%
Total Current Liabilities	-932.74	-75.78%
Total Liabilities	-932.74	-75.78%
Equity		
Retained Earnings	28,515.58	6.19%
Net Income	80,184.28	160.44%
Total Equity	108,699.86	26.44%
TOTAL LIABILITIES & EQUITY	107,767.12	26.14%