

Balance Sheet

As of November 30, 2019

ASSETS

Current Assets

Checking/Savings

- ACH (ACH Sweep Account)
- Cash (First Business Checking)
- Money Market Account
- Pre Paid Debit Card
- Reserve Account
- Roof Replacement
- Savings Parking Lots
- Water Main Break

Total Checking/Savings

Accounts Receivable

- Accounts Receivable

Total Accounts Receivable

Total Current Assets

Fixed Assets

Building Improvements

- 4050 Painting Ext. (do not use)
- 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

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of November 30, 2019

Nov 30, 19

ASSETS

Current Assets

Checking/Savings

ACH (ACH Sweep Account)	-123.01
Cash (First Business Checking)	78,477.26
Money Market Account	56,518.19
Pre Paid Debit Card	559.30
Reserve Account	38,009.90
Roof Replacement	21,390.58
Savings Parking Lots	4,972.54
Water Main Break	12,003.13
Total Checking/Savings	<u>211,807.89</u>

Accounts Receivable

Accounts Receivable	16,151.34
Total Accounts Receivable	<u>16,151.34</u>

Total Current Assets

227,959.23

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	112,143.00
6400 Signage	4,630.00
Accumulated Deprecation	-187,938.00
Total Building Improvements	<u>267,131.93</u>

Equipment

5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-21,351.00

Total Equipment 5,820.53

Total Fixed Assets

272,952.46

TOTAL ASSETS

500,911.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	2,081.23
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Total Other Current Liabilities 2,081.23

Total Current Liabilities 2,081.23

Total Liabilities

2,081.23

Equity

Retained Earnings	506,312.91
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Net Income	-7,482.45
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Total Equity 498,830.46

TOTAL LIABILITIES & EQUITY

500,911.69