

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------------|-----------|
| Cash (First Business Checking) | 61,888.45 |
| Money Market Account | 56,629.02 |
| Pre Paid Debit Card | 764.57 |
| Reserve Account | 18,036.19 |
| Roof Replacement | 31,409.18 |

| | |
|----------------------|-----------|
| Savings Parking Lots | 11,129.14 |
| Water Main Break | 30,512.02 |

| | |
|-------------------------------|-------------------|
| Total Checking/Savings | 210,368.57 |
|-------------------------------|-------------------|

Accounts Receivable

| | |
|---------------------|-----------|
| Accounts Receivable | 11,172.76 |
|---------------------|-----------|

| | |
|----------------------------------|------------------|
| Total Accounts Receivable | 11,172.76 |
|----------------------------------|------------------|

| | |
|-----------------------------|-------------------|
| Total Current Assets | 221,541.33 |
|-----------------------------|-------------------|

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 | 165,962.00 |
| 6400 Signage | 4,630.00 |
| Accumulated Deprecation | -238,140.00 |

| | |
|------------------------------------|-------------------|
| Total Building Improvements | 270,748.93 |
|------------------------------------|-------------------|

Equipment

| | |
|--------------------------|------------|
| 5190 Bobcat (2013) | 27,171.53 |
| Accumulated Depreciation | -27,171.53 |

| | |
|------------------------|-------------|
| Total Equipment | 0.00 |
|------------------------|-------------|

| | |
|---------------------------|-------------------|
| Total Fixed Assets | 270,748.93 |
|---------------------------|-------------------|

| | |
|---------------------|-------------------|
| TOTAL ASSETS | 492,290.26 |
|---------------------|-------------------|

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|---------------------|----------|
| Payroll Liabilities | 1,619.43 |
|---------------------|----------|

| | |
|--|-----------------|
| Total Other Current Liabilities | 1,619.43 |
|--|-----------------|

| | |
|----------------------------------|-----------------|
| Total Current Liabilities | 1,619.43 |
|----------------------------------|-----------------|

| | |
|--------------------------|-----------------|
| Total Liabilities | 1,619.43 |
|--------------------------|-----------------|

Equity

| | |
|-------------------|------------|
| Retained Earnings | 494,423.08 |
|-------------------|------------|

| | |
|------------|-----------|
| Net Income | -3,752.25 |
|------------|-----------|

| | |
|---------------------|-------------------|
| Total Equity | 490,670.83 |
|---------------------|-------------------|

| | |
|---------------------------------------|-------------------|
| TOTAL LIABILITIES & EQUITY | 492,290.26 |
|---------------------------------------|-------------------|