

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	115,497.37
Money Market Account	56,349.31
Pre Paid Debit Card Office	1,228.24
Savings Parking Lots	58,754.99

Total Checking/Savings 231,829.91

Accounts Receivable

Accounts Receivable	30,025.67
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Total Accounts Receivable 30,025.67

Other Current Assets

Undeposited Funds	-162.00
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Total Other Current Assets -162.00

Total Current Assets 261,693.58

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

Total Building Improvements 258,228.93

Equipment

5190 Bobcat (2013)	27,171.53
Accumulated Deprecation	-17,469.00

Total Equipment 9,702.53

Total Fixed Assets 267,931.46

TOTAL ASSETS 529,625.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 250.65

Total Other Current Liabilities 250.65

Total Current Liabilities 250.65

Total Liabilities 250.65

Equity

Retained Earnings 489,501.36

Net Income 39,873.03

Total Equity 529,374.39

TOTAL LIABILITIES & EQUITY 529,625.04