

**East Bluff Homeowners' Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2017**

Accrual Basis

	Mar 31, 17	Mar 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Cash (First Business Checking)	113,319.04	65,680.60	47,638.44	72.5%
Money Market Account	74,719.58	74,653.59	65.99	0.1%
Pre Paid Debit Card Maintenance	785.72	0.00	785.72	100.0%
Pre Paid Debit Card Office	478.56	0.00	478.56	100.0%
Prepaid Expense Card	0.00	1,228.75	-1,228.75	-100.0%
<b>Total Checking/Savings</b>	<b>189,302.90</b>	<b>141,562.94</b>	<b>47,739.96</b>	<b>33.7%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	28,094.62	30,908.73	-2,814.11	-9.1%
<b>Total Accounts Receivable</b>	<b>28,094.62</b>	<b>30,908.73</b>	<b>-2,814.11</b>	<b>-9.1%</b>
<b>Total Current Assets</b>	<b>217,397.52</b>	<b>172,471.67</b>	<b>44,925.85</b>	<b>26.1%</b>
<b>Fixed Assets</b>				
<b>Building Improvements</b>				
4050 Painting Ext. (do not use)	88,000.00	88,000.00	0.00	0.0%
4060 Electrical	2,722.13	2,722.13	0.00	0.0%
6200 Roofs	248,455.00	248,255.00	200.00	0.1%
6400 Signage	6,343.40	5,793.91	549.49	9.5%
Accumulated Depreciation	-112,200.00	-112,200.00	0.00	0.0%
<b>Total Building Improvements</b>	<b>233,320.53</b>	<b>232,571.04</b>	<b>749.49</b>	<b>0.3%</b>
<b>Equipment</b>				
5190 Bobcat (2013)	27,171.53	27,171.53	0.00	0.0%
5221 Chevrolet Truck 2008 (2008 Chev Truck)	10,850.70	10,598.43	252.27	2.4%
Accumulated Depreciation	-5,823.00	-5,823.00	0.00	0.0%
<b>Total Equipment</b>	<b>32,199.23</b>	<b>31,946.96</b>	<b>252.27</b>	<b>0.8%</b>
<b>Total Fixed Assets</b>	<b>265,519.76</b>	<b>264,518.00</b>	<b>1,001.76</b>	<b>0.4%</b>
<b>Other Assets</b>				
Anchor Bank CD	35,122.34	35,000.00	122.34	0.4%
<b>Total Other Assets</b>	<b>35,122.34</b>	<b>35,000.00</b>	<b>122.34</b>	<b>0.4%</b>
<b>TOTAL ASSETS</b>	<b>518,039.62</b>	<b>471,989.67</b>	<b>46,049.95</b>	<b>9.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	2,508.71	2,245.95	262.76	11.7%
<b>Total Other Current Liabilities</b>	<b>2,508.71</b>	<b>2,245.95</b>	<b>262.76</b>	<b>11.7%</b>
<b>Total Current Liabilities</b>	<b>2,508.71</b>	<b>2,245.95</b>	<b>262.76</b>	<b>11.7%</b>
<b>Total Liabilities</b>	<b>2,508.71</b>	<b>2,245.95</b>	<b>262.76</b>	<b>11.7%</b>
<b>Equity</b>				
Retained Earnings	469,743.72	420,479.46	49,264.26	11.7%
Net Income	45,787.19	49,264.26	-3,477.07	-7.1%
<b>Total Equity</b>	<b>515,530.91</b>	<b>469,743.72</b>	<b>45,787.19</b>	<b>9.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>518,039.62</b>	<b>471,989.67</b>	<b>46,049.95</b>	<b>9.8%</b>