

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of February 29, 2020

Feb 29, 20

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	110,745.02
Money Market Account	56,546.33
Pre Paid Debit Card	1,314.60
Reserve Account	38,014.69
Roof Replacement	21,393.28
Savings Parking Lots	4,972.67
Water Main Break	12,004.64

Total Checking/Savings 244,991.23

Accounts Receivable

Accounts Receivable 6,491.88

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Other Current Assets

Undeposited Funds 570.14

Total Other Current Assets 570.14

Total Current Assets 252,053.25

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 267,131.93

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 525,005.71**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 1,066.72

Total Other Current Liabilities 1,066.72

Total Current Liabilities 1,066.72

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Equity

Retained Earnings 506,302.91

Net Income 17,636.08

Total Equity 523,938.99

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03/25/20  
Accrual Basis

**East Bluff Homeowners' Association, Inc.**

**Balance Sheet**

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525,005.71

TOTAL LIABILITIES & EQUITY