

11:01 AM
05/05/23
Cash Basis

East Bluff Homeowners' Association, Inc.
Balance Sheet
As of February 28, 2021

ASSETS

Current Assets

Checking/Savings

- Cash-Checking (First Business Checking)
- Electrical Panels
- General Reserve Market Monitor
- Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watger main break transferred to parking lot.
- Pre Paid Debit Card
- Roof Replacement
- Water Main Break

Total Checking/Savings

Accounts Receivable

Accounts Receivable

Total Accounts Receivable

Total Current Assets

Fixed Assets

Building Improvements

- 4050 Painting
- 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