

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

**Balance Sheet**

As of March 31, 2017

Accrual Basis

	Mar 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash (First Business Checking)	113,319.04
Money Market Account	74,719.58
Pre Paid Debit Card Maintenance	785.72
Pre Paid Debit Card Office	478.56
<b>Total Checking/Savings</b>	189,302.90
<b>Accounts Receivable</b>	
Accounts Receivable	28,094.62
<b>Total Accounts Receivable</b>	28,094.62
<b>Total Current Assets</b>	217,397.52
<b>Fixed Assets</b>	
<b>Building Improvements</b>	
4050 Painting Ext. (do not use)	88,000.00
4060 Electrical	2,722.13
6200 Roofs	248,455.00
6400 Signage	6,343.40
Accumulated Deprecation	-112,200.00
<b>Total Building Improvements</b>	233,320.53
<b>Equipment</b>	
5190 Bobcat (2013)	27,171.53
5221 Chevrolet Truck 2008 (2008 Chev Truck)	10,850.70
Accumulated Depreciation	-5,823.00
<b>Total Equipment</b>	32,199.23
<b>Total Fixed Assets</b>	265,519.76
<b>Other Assets</b>	
Anchor Bank CD	35,122.34
<b>Total Other Assets</b>	35,122.34
<b>TOTAL ASSETS</b>	<b>518,039.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	2,508.71
<b>Total Other Current Liabilities</b>	2,508.71
<b>Total Current Liabilities</b>	2,508.71
<b>Total Liabilities</b>	2,508.71
<b>Equity</b>	
Retained Earnings	469,743.72
Net Income	45,787.19
<b>Total Equity</b>	515,530.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>518,039.62</b>