

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

**Balance Sheet**

As of March 31, 2018

Accrual Basis

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash (First Business Checking)	73,912.75
Money Market Account	56,245.35
Pre Paid Debit Card Maintenance	483.47
Pre Paid Debit Card Office	636.11
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watge...)	53,754.99
<b>Total Checking/Savings</b>	185,032.67
<b>Accounts Receivable</b>	
Accounts Receivable	39,477.48
<b>Total Accounts Receivable</b>	39,477.48
<b>Total Current Assets</b>	224,510.15
<b>Fixed Assets</b>	
<b>Building Improvements</b>	
4050 Painting Ext. (do not use)	88,000.00
4060 Electrical	2,541.93
6200 Roofs	247,755.00
6400 Signage	5,062.00
Accumulated Deprecation	-145,528.00
<b>Total Building Improvements</b>	197,830.93
<b>Equipment</b>	
5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-13,587.00
<b>Total Equipment</b>	13,584.53
<b>Total Fixed Assets</b>	211,415.46
<b>TOTAL ASSETS</b>	<b>435,925.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	2,667.84
<b>Total Other Current Liabilities</b>	2,667.84
<b>Total Current Liabilities</b>	2,667.84
<b>Total Liabilities</b>	2,667.84
<b>Equity</b>	
Retained Earnings	461,065.78
Net Income	-27,808.01
<b>Total Equity</b>	433,257.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>435,925.61</b>