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06/02/21

Accrual Basis

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash (First Business Checking)	61,803.17
Money Market Account	56,590.10
Pre Paid Debit Card	1,806.31
Reserve Account	48,032.86
Roof Replacement	31,404.46
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watg...	19,977.29
Water Main Break	508.05
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Total Checking/Savings	220,122.24
Accounts Receivable	
Accounts Receivable	6,681.17
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Total Accounts Receivable	6,681.17
	<hr/>
Total Current Assets	226,803.41
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	165,962.00
6400 Signage	4,630.00
Accumulated Depreciation	-238,140.00
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Total Building Improvements	270,748.93
Equipment	
5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-27,171.53
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Total Equipment	0.00
	<hr/>
Total Fixed Assets	270,748.93
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TOTAL ASSETS	497,552.34
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East Bluff Homeowners' Association, Inc.

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,504.04
Total Other Current Liabilities	<u>2,504.04</u>
Total Current Liabilities	<u>2,504.04</u>
Total Liabilities	2,504.04
Equity	
Retained Earnings	557,638.06
Net Income	<u>-62,589.76</u>
Total Equity	<u>495,048.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>497,552.34</u></u>