

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of April 30, 2017

Accrual Basis

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash (First Business Checking)	122,186.61
Money Market Account	74,719.58
Pre Paid Debit Card Maintenance	439.39
Pre Paid Debit Card Office	478.56
Total Checking/Savings	<u>197,824.14</u>
Accounts Receivable	
Accounts Receivable	59,385.96
Total Accounts Receivable	<u>59,385.96</u>
Total Current Assets	<u>257,210.10</u>
Fixed Assets	
Building Improvements	
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	<u>-112,200.00</u>
Total Building Improvements	233,320.53
Equipment	
5190 Bobcat (2013)	27,171.53
5221 Chevrolet Truck 2008 (2008 Chev Truck)	10,850.70
Accumulated Depreciation	<u>-5,823.00</u>
Total Equipment	<u>32,199.23</u>
Total Fixed Assets	265,519.76
Other Assets	
Anchor Bank CD	35,152.65
Total Other Assets	<u>35,152.65</u>
TOTAL ASSETS	<u><u>557,882.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,708.45
Total Other Current Liabilities	<u>1,708.45</u>
Total Current Liabilities	<u>1,708.45</u>
Total Liabilities	1,708.45
Equity	
Retained Earnings	515,530.91
Net Income	40,643.15
Total Equity	<u>556,174.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>557,882.51</u></u>