

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of May 1, 2018

May 1, 18

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	84,958.69
Money Market Account	56,245.35
Pre Paid Debit Card Maintenance	1,300.97
Pre Paid Debit Card Office	512.17
Savings Parking Lots	53,754.99
Total Checking/Savings	196,772.17

Accounts Receivable

Accounts Receivable	92,791.50
Total Accounts Receivable	92,791.50

Total Current Assets

289,563.67

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	80,166.00
6400 Signage	4,630.00
Accumulated Deprecation	-164,864.00
Total Building Improvements	258,228.93

Equipment

5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-17,469.00
Total Equipment	9,702.53

Total Fixed Assets

267,931.46

TOTAL ASSETS

557,495.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	1,836.81
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Total Other Current Liabilities	1,836.81
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Total Current Liabilities	1,836.81
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Total Liabilities

1,836.81

Equity

Retained Earnings	489,456.36
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Net Income	66,201.96
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Total Equity	555,658.32
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TOTAL LIABILITIES & EQUITY

557,495.13