

East Bluff Homeowners' Association, Inc.
Balance Sheet Prev Year Comparison

Accrual Basis

As of May 31, 2017

	May 31, 17	May 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash (First Business Checking)	49,652.63	82,910.33	-33,257.70	-40.1%
Money Market Account	64,724.34	73,672.12	-8,947.78	-12.2%
Pre Paid Debit Card Maintenance	990.15	0.00	990.15	100.0%
Pre Paid Debit Card Office	478.56	0.00	478.56	100.0%
Prepaid Expense Card	0.00	1,134.90	-1,134.90	-100.0%
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watger main break transfe...	10,000.00	0.00	10,000.00	100.0%
Total Checking/Savings	125,845.68	157,717.35	-31,871.67	-20.2%
Accounts Receivable				
Accounts Receivable	45,454.18	46,671.02	-1,216.84	-2.6%
Total Accounts Receivable	45,454.18	46,671.02	-1,216.84	-2.6%
Total Current Assets	171,299.86	204,388.37	-33,088.51	-16.2%
Fixed Assets				
Building Improvements				
4050 Painting Ext. (do not use)	88,000.00	88,000.00	0.00	0.0%
4060 Electrical	2,722.13	2,722.13	0.00	0.0%
6200 Roofs	248,455.00	248,255.00	200.00	0.1%
6400 Signage	6,348.39	5,793.91	554.48	9.6%
Accumulated Depreciation	-112,200.00	-112,200.00	0.00	0.0%
Total Building Improvements	233,325.52	232,571.04	754.48	0.3%
Equipment				
5190 Bobcat (2013)	27,171.53	27,171.53	0.00	0.0%
5221 Chevrolet Truck 2008 (2008 Chev Truck)	10,850.70	10,630.94	219.76	2.1%
Accumulated Depreciation	-5,823.00	-5,823.00	0.00	0.0%
Total Equipment	32,199.23	31,979.47	219.76	0.7%
Total Fixed Assets	265,524.75	264,550.51	974.24	0.4%
Other Assets				
Anchor Bank CD	35,152.65	35,000.00	152.65	0.4%
Total Other Assets	35,152.65	35,000.00	152.65	0.4%
TOTAL ASSETS	471,977.26	503,938.88	-31,961.62	-6.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities	1,565.35	1,588.28	-22.93	-1.4%
Total Other Current Liabilities	1,565.35	1,588.28	-22.93	-1.4%
Total Current Liabilities	1,565.35	1,588.28	-22.93	-1.4%
Total Liabilities	1,565.35	1,588.28	-22.93	-1.4%
Equity				
Retained Earnings	515,530.91	469,743.72	45,787.19	9.8%
Net Income	-45,119.00	32,606.88	-77,725.88	-238.4%
Total Equity	470,411.91	502,350.60	-31,938.69	-6.4%
TOTAL LIABILITIES & EQUITY	471,977.26	503,938.88	-31,961.62	-6.3%