

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of June 30, 2017

Accrual Basis

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Cash (First Business Checking)	39,530.72
Money Market Account	64,726.47
Pre Paid Debit Card Maintenance	2,283.54
Pre Paid Debit Card Office	478.56
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watge...	10,000.71
Total Checking/Savings	117,020.00
Accounts Receivable	
Accounts Receivable	46,136.48
Total Accounts Receivable	46,136.48
Total Current Assets	163,156.48
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	6,348.39
Accumulated Deprecation	-112,200.00
Total Building Improvements	233,325.52
Equipment	
5190 Bobcat (2013)	27,171.53
5221 Chevrolet Truck 2008 (2008 Chev Truck)	10,850.70
Accumulated Depreciation	-5,823.00
Total Equipment	32,199.23
Total Fixed Assets	265,524.75
Other Assets	
Anchor Bank CD	35,152.65
Total Other Assets	35,152.65
TOTAL ASSETS	463,833.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,460.33
Total Other Current Liabilities	2,460.33
Total Current Liabilities	2,460.33
Total Liabilities	2,460.33
Equity	
Retained Earnings	515,540.91
Net Income	-54,167.36
Total Equity	461,373.55
TOTAL LIABILITIES & EQUITY	463,833.88