

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	111,894.20
Money Market Account	56,568.89
Pre Paid Debit Card	2,939.29
Reserve Account	38,022.13
Roof Replacement	21,397.47
Savings Parking Lots	4,972.91
Water Main Break	12,006.99

Total Checking/Savings 247,801.88

Accounts Receivable

Accounts Receivable	25,843.14
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Total Accounts Receivable 25,843.14

Total Current Assets 273,645.02

Fixed Assets

Building Improvements

4050 Painting Ext. (do not use)	88,008.02
4060 Electrical	6,704.07
6200 Roofs	247,755.00
6210 Parking Lots	165,962.00
6400 Signage	4,630.00
Accumulated Deprecation	-213,872.00

Total Building Improvements 299,187.09

Equipment

5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-25,233.00

Total Equipment 1,938.53

Total Fixed Assets 301,125.62

TOTAL ASSETS 574,770.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	1,241.15
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Total Other Current Liabilities 1,241.15

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Equity

Retained Earnings	557,837.06
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Net Income	15,692.43
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Total Equity 573,529.49

TOTAL LIABILITIES & EQUITY 574,770.64