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08/10/21

Accrual Basis

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
ACH (ACH Sweep Account)	-28.13
Cash (First Business Checking)	40,829.54
Money Market Account	56,597.16
Pre Paid Debit Card	2,194.40
Reserve Account	18,032.86
Roof Replacement	31,404.46
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watg...	11,127.29
Water Main Break	30,508.05
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Total Checking/Savings	190,665.63
Accounts Receivable	
Accounts Receivable	24,369.32
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Total Accounts Receivable	24,369.32
	<hr/>
Total Current Assets	215,034.95
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	165,962.00
6400 Signage	4,630.00
Accumulated Deprecation	-238,140.00
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Total Building Improvements	270,748.93
Equipment	
5190 Bobcat (2013)	27,171.53
Accumulated Deprecation	-27,171.53
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Total Equipment	0.00
	<hr/>
Total Fixed Assets	270,748.93
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TOTAL ASSETS	<u><u>485,783.88</u></u>

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East Bluff Homeowners' Association, Inc.

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,502.48
Total Other Current Liabilities	<u>2,502.48</u>
Total Current Liabilities	<u>2,502.48</u>
Total Liabilities	2,502.48
Equity	
Retained Earnings	494,433.08
Net Income	<u>-11,151.68</u>
Total Equity	<u>483,281.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>485,783.88</u></u>