

**East Bluff Homeowners' Association, Inc.**

**Balance Sheet**

As of July 31, 2017

Accrual Basis

	Jul 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash (First Business Checking)	52,229.81
Money Market Account	64,728.67
Pre Paid Debit Card Maintenance	1,299.05
Pre Paid Debit Card Office	539.73
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watge...)	10,000.71
<b>Total Checking/Savings</b>	128,797.97
<b>Accounts Receivable</b>	
Accounts Receivable	36,710.76
<b>Total Accounts Receivable</b>	36,710.76
<b>Total Current Assets</b>	165,508.73
<b>Fixed Assets</b>	
<b>Building Improvements</b>	
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
<b>Total Building Improvements</b>	233,325.52
<b>Equipment</b>	
5190 Bobcat (2013)	27,171.53
5221 Chevrolet Truck 2008 (2008 Chev Truck)	10,850.70
Accumulated Depreciation	-5,823.00
<b>Total Equipment</b>	32,199.23
<b>Total Fixed Assets</b>	265,524.75
<b>Other Assets</b>	
Anchor Bank CD	35,183.32
<b>Total Other Assets</b>	35,183.32
<b>TOTAL ASSETS</b>	<b>466,216.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	1,385.91
<b>Total Other Current Liabilities</b>	1,385.91
<b>Total Current Liabilities</b>	1,385.91
<b>Total Liabilities</b>	1,385.91
<b>Equity</b>	
Retained Earnings	515,602.08
Net Income	-50,771.19
<b>Total Equity</b>	464,830.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>466,216.80</b>