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Accrual Basis

East Bluff Homeowners' Association, Inc. Balance Sheet As of July 31, 2018

| Current Assets120,301 33 120,301 33 Checking/Savings120,301 33 120,301 34 120,301 34,301 34 120,301 34,301 34 120,301 34,301 34< | - | Jul 31, 18 |
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| Checking/Savings Cash (First Business Checking)120.301.35 58.277.84Cash (First Business Checking)58.277.84Pre Paid Debit Card Office930.00Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watge53.754.95Total Checking/Savings231.269.43Accounts Receivable32.420.10Accounts Receivable32.420.10Total Accounts Receivable32.420.10Total Current Assets263.689.53Fixed Assets263.689.53Fixed Assets263.689.53Gato Current Assets263.689.53Fixed Assets264.6804060 Dainting Ext. (do not use)80.00.004060 Electrical2.541.936200 Roofs247.755.006210 Parking Lots80.166.006400 Signage4.630.00Accumulated Deprecation-164.864.00Total Building Improvements258.228.92Equipment5190 Bobcat (2013)Stoal Accumulated Depreciation-17.469.00Total Equipment9.702.55Stoal Assets267.931.44rotal Equipment9.702.55Stoal Assets267.931.44Total Current Liabilities137.11Total Current Liabil | ASSETS | |
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