

11:18 AM

East Bluff Homeowners' Association, Inc.

05/05/23

Balance Sheet

Cash Basis

As of September 30, 2021

ASSETS

Current Assets

Checking/Savings

ACH (ACH Sweep Account)

Cash-Checking (First Business Checking)

Electrical Panels

General Reserve Market Monitor

Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watger main break transferred to parking lot.

Pre Paid Debit Card

Roof Replacement

Water Main Break

Total Checking/Savings

Accounts Receivable

Accounts Receivable

Total Accounts Receivable

Total Current Assets

Fixed Assets

Building Improvements

4050 Painting

4060 Electrical

6200 Roofs

6210 Parking Lots

6400 Signage

Accumulated Deprecation

Total Building Improvements

Equipment

5190 Bobcat (2013)

Accumulated Depreciation

Total Equipment

Total Fixed Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY