

East Bluff Homeowners' Association, Inc.

Balance Sheet

As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

Cash (First Business Checking)	99,831.72
Money Market Account	56,301.32
Pre Paid Debit Card Maintenance	-24.88
Pre Paid Debit Card Office	635.98
Savings Parking Lots	53,754.99
<b>Total Checking/Savings</b>	<b>210,499.13</b>

Accounts Receivable

Accounts Receivable	32,684.98
<b>Total Accounts Receivable</b>	<b>32,684.98</b>

Total Current Assets

243,184.11

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	80,166.00
6400 Signage	4,630.00
Accumulated Deprecation	-164,864.00
<b>Total Building Improvements</b>	<b>258,228.93</b>

Equipment

5190 Bobcat (2013)	27,171.53
Accumulated Depreciation	-17,469.00
<b>Total Equipment</b>	<b>9,702.53</b>

Total Fixed Assets

267,931.46

TOTAL ASSETS

**511,115.57**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	1,030.13
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<b>Total Other Current Liabilities</b>	<b>1,030.13</b>
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Total Current Liabilities

1,030.13

Total Liabilities

1,030.13

Equity

Retained Earnings	489,456.36
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Net Income	20,629.08
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Total Equity

510,085.44

TOTAL LIABILITIES & EQUITY

**511,115.57**