

Villa Monterey Recreational Associaton

BALANCE SHEET

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	54,077.05
Petty Cash	41.05
Reserve Savings	40,110.12
Total Bank	94,228.22
Total Bank Accounts	\$94,228.22
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$94,278.22
TOTAL ASSETS	\$94,278.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Other Current Liability	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Board Designated Funds	40,109.46
Opening Balance Equity	0.00
Unrestricted Net Assets	6,483.28
Net Income	47,685.48
Total Equity	\$94,278.22
TOTAL LIABILITIES AND EQUITY	\$94,278.22