

Villa Monterey Recreational Associaton

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	22,982.91
Petty Cash	37.98
Reserve Savings	40,113.48
Total Bank	63,134.37
Total Bank Accounts	\$63,134.37
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$63,134.37
TOTAL ASSETS	\$63,134.37
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	40,112.14
Opening Balance Equity	0.00
Unrestricted Net Assets	6,480.60
Net Income	16,541.63
Total Equity	\$63,134.37
TOTAL LIABILITIES AND EQUITY	\$63,134.37