

Villa Monterey Recreational Associaton
Balance Sheet
As of February 28, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	61,604.32
Petty Cash	164.69
Reserve Savings	40,108.78
Total Bank	\$ 101,877.79
Total Bank Accounts	\$ 101,877.79
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	\$ 101,877.79
TOTAL ASSETS	\$ 101,877.79
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	40,100.14
Opening Balance Equity	0.00
Unrestricted Net Assets	6,492.60
Net Income	55,285.05
Total Equity	\$ 101,877.79
TOTAL LIABILITIES AND EQUITY	\$ 101,877.79