

# Villa Monterey Recreational Associaton

## BALANCE SHEET

As of February 28, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	57,245.24
Petty Cash	0.00
Reserve Savings	40,116.18
<b>Total Bank</b>	<b>97,361.42</b>
<b>Total Bank Accounts</b>	<b>\$97,361.42</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	875.00
<b>Total Other Current Assets</b>	<b>\$875.00</b>
<b>Total Current Assets</b>	<b>\$98,236.42</b>
<b>TOTAL ASSETS</b>	<b>\$98,236.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Other Current Liability	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Board Designated Funds	40,114.16
Opening Balance Equity	0.00
Unrestricted Net Assets	7,236.77
Net Income	50,885.49
<b>Total Equity</b>	<b>\$98,236.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$98,236.42</b>