

Villa Monterey Recreational Associaton

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	41,202.67
Petty Cash	41.05
Reserve Savings	40,110.80
Total Bank	81,354.52
Total Bank Accounts	\$81,354.52
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	\$81,354.52
TOTAL ASSETS	\$81,354.52
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	34,761.78
Total Equity	\$81,354.52
TOTAL LIABILITIES AND EQUITY	\$81,354.52