

Villa Monterey Recreational Associaton

BALANCE SHEET As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	18,099.48
Petty Cash	0.00
Reserve Savings	46,363.02
Total Bank	64,462.50
Total Bank Accounts	\$64,462.50
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	\$64,462.50
TOTAL ASSETS	\$64,462.50
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	46,356.80
Opening Balance Equity	0.00
Unrestricted Net Assets	994.13
Net Income	17,111.57
Total Equity	\$64,462.50
TOTAL LIABILITIES AND EQUITY	\$64,462.50