

Villa Monterey Recreational Associaton

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	7,197.45
Petty Cash	37.98
Reserve Savings	40,115.50
Total Bank	47,350.93
Total Bank Accounts	\$47,350.93
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	\$47,350.93
TOTAL ASSETS	\$47,350.93
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	40,114.16
Opening Balance Equity	0.00
Unrestricted Net Assets	6,478.58
Net Income	758.19
Total Equity	\$47,350.93
TOTAL LIABILITIES AND EQUITY	\$47,350.93