

Villa Monterey Recreational Associaton

BALANCE SHEET

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	53,533.38
Petty Cash	0.00
Reserve Savings	40,116.18
Total Bank	93,649.56
Total Bank Accounts	\$93,649.56
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	3,325.00
Total Other Current Assets	\$3,325.00
Total Current Assets	\$96,974.56
TOTAL ASSETS	\$96,974.56
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	7,236.77
Net Income	49,623.63
Total Equity	\$96,974.56
TOTAL LIABILITIES AND EQUITY	\$96,974.56