

Villa Monterey Recreational Associaton

BALANCE SHEET

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	30,000.73
Petty Cash	0.00
Reserve Savings	46,360.68
Total Bank	76,361.41
Total Bank Accounts	\$76,361.41
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	\$76,361.41
TOTAL ASSETS	\$76,361.41
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	29,010.48
Total Equity	\$76,361.41
TOTAL LIABILITIES AND EQUITY	\$76,361.41