

**Villa Monterey Recreational Associaton**  
**Balance Sheet**  
As of January 31, 2018

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Bank</b>	
Bank of America/Checking	63,956.56
Petty Cash	187.99
Reserve Savings	40,108.16
<b>Total Bank</b>	<b>\$ 104,252.71</b>
<b>Total Bank Accounts</b>	<b>\$ 104,252.71</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Undeposited Funds	475.00
<b>Total Other Current Assets</b>	<b>\$ 475.00</b>
<b>Total Current Assets</b>	<b>\$ 104,727.71</b>
<b>TOTAL ASSETS</b>	<b>\$ 104,727.71</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
Other Current Liability	235.00
<b>Total Other Current Liabilities</b>	<b>\$ 235.00</b>
<b>Total Current Liabilities</b>	<b>\$ 235.00</b>
<b>Total Liabilities</b>	<b>\$ 235.00</b>
<b>Equity</b>	
Board Designated Funds	40,100.14
Opening Balance Equity	0.00
Unrestricted Net Assets	6,492.60
Net Income	57,899.97
<b>Total Equity</b>	<b>\$ 104,492.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 104,727.71</b>