

Villa Monterey Recreational Associaton

BALANCE SHEET As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	61,163.67
Petty Cash	0.00
Reserve Savings	46,364.57
Total Bank	107,528.24
Total Bank Accounts	\$107,528.24
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$107,528.24
TOTAL ASSETS	\$107,528.24
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	9,693.19
Net Income	51,478.25
Total Equity	\$107,528.24
TOTAL LIABILITIES AND EQUITY	\$107,528.24