

# Villa Monterey Recreational Associaton

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	57,811.87
Petty Cash	117.74
Reserve Savings	40,109.46
<b>Total Bank</b>	<b>98,039.07</b>
<b>Total Bank Accounts</b>	<b>\$98,039.07</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$98,039.07</b>
<b>TOTAL ASSETS</b>	<b>\$98,039.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Other Current Liability	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Board Designated Funds	40,100.14
Opening Balance Equity	0.00
Unrestricted Net Assets	6,492.60
Net Income	51,446.33
<b>Total Equity</b>	<b>\$98,039.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$98,039.07</b>