

Villa Monterey Recreational Associaton

BALANCE SHEET As of October 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	18,676.49
Petty Cash	37.98
Reserve Savings	40,114.16
Total Bank	58,828.63
Total Bank Accounts	\$58,828.63
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	\$58,828.63
TOTAL ASSETS	\$58,828.63
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	6,478.58
Net Income	12,235.89
Total Equity	\$58,828.63
TOTAL LIABILITIES AND EQUITY	\$58,828.63