

Villa Monterey Recreational Associaton

BALANCE SHEET As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	22,635.22
Petty Cash	0.00
Reserve Savings	46,361.47
Total Bank	68,996.69
Total Bank Accounts	68,996.69
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	68,996.69
TOTAL ASSETS	68,996.69
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	21,645.76
Total Equity	68,996.69
TOTAL LIABILITIES AND EQUITY	68,996.69