

# Villa Monterey Recreational Associaton

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	34,604.30
Petty Cash	0.00
Reserve Savings	46,359.89
<b>Total Bank</b>	<b>80,964.19</b>
<b>Total Bank Accounts</b>	<b>\$80,964.19</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>\$80,964.19</b>
<b>TOTAL ASSETS</b>	<b>\$80,964.19</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	46,356.80
Opening Balance Equity	0.00
Unrestricted Net Assets	994.13
Net Income	33,613.26
<b>Total Equity</b>	<b>\$80,964.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,964.19</b>