

Villa Monterey Recreational Associaton

BALANCE SHEET

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	32,636.49
Petty Cash	41.05
Reserve Savings	40,111.46
Total Bank	72,789.00
Total Bank Accounts	\$72,789.00
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	\$72,789.00
TOTAL ASSETS	\$72,789.00
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	40,111.46
Opening Balance Equity	0.00
Unrestricted Net Assets	6,481.28
Net Income	26,196.26
Total Equity	\$72,789.00
TOTAL LIABILITIES AND EQUITY	\$72,789.00