

Villa Monterey Recreational Associaton

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank	
Bank of America/Checking	23,747.14
Petty Cash	0.00
Reserve Savings	46,362.23
Total Bank	70,109.37
Total Bank Accounts	\$70,109.37
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	\$70,109.37
TOTAL ASSETS	\$70,109.37
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	22,758.44
Total Equity	\$70,109.37
TOTAL LIABILITIES AND EQUITY	\$70,109.37