

Villa Monterey Recreational Associaton

BALANCE SHEET

As of April 30, 2019

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Bank | |
| Bank of America/Checking | 44,979.98 |
| Petty Cash | 0.00 |
| Reserve Savings | 46,358.34 |
| Total Bank | 91,338.32 |
| Total Bank Accounts | \$91,338.32 |
| 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 | \$91,338.32 |
| TOTAL ASSETS | \$91,338.32 |
| 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 | 43,987.39 |
| Total Equity | \$91,338.32 |
| TOTAL LIABILITIES AND EQUITY | \$91,338.32 |