

Monte Carlo Townhomes HOA
Balance Sheet
As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

1002 - Current Assets	32,202.25
1010 - Reserve Fund	333,115.76
1020 - Petty Cash	134.55

Total Checking/Savings 365,452.56

Accounts Receivable

1021 - Open Assessments	(1,808.21)
-------------------------	------------

Total Accounts Receivable (1,808.21)

Other Current Assets

1022 - Undeposited Funds	1,735.00
--------------------------	----------

Total Other Current Assets 1,735.00

Total Current Assets 365,379.35

Other Assets

1024 - Other Assets	415.00
---------------------	--------

Total Other Assets 415.00

TOTAL ASSETS 365,794.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	9,768.91
------------------	----------

Total Accounts Payable 9,768.91

Total Current Liabilities 9,768.91

Total Liabilities 9,768.91

Equity

Opening Bal Equity	38,491.73
--------------------	-----------

3320 - Reserve Accounts	333,115.76
-------------------------	------------

3900 - Retained Earnings	3,215.20
--------------------------	----------

Net Income	(18,797.25)
------------	-------------

Total Equity 356,025.44

TOTAL LIABILITIES & EQUITY 365,794.35