

East Village Homeowners Association

Balance Sheet Prev Year Comparison

As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Reserve Account	28,787.27	24,358.92
People's Bank of Commerce	33,454.89	36,263.78
Total Checking/Savings	62,242.16	60,622.70
Accounts Receivable		
Accounts Receivable	750.00	1,100.00
Total Accounts Receivable	750.00	1,100.00
Other Current Assets		
Undeposited Funds	700.00	1,700.00
Total Other Current Assets	700.00	1,700.00
Total Current Assets	63,692.16	63,422.70
TOTAL ASSETS	63,692.16	63,422.70
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Dues - Unearned	5,000.00	3,800.00
Total Other Current Liabilities	5,000.00	3,800.00
Total Current Liabilities	5,000.00	3,800.00
Total Liabilities	5,000.00	3,800.00
Equity		
Opening Bal Equity	100.00	100.00
Retained Earnings	59,522.70	71,656.13
Net Income	-930.54	-12,133.43
Total Equity	58,692.16	59,622.70
TOTAL LIABILITIES & EQUITY	63,692.16	63,422.70