

East Village Homeowners Association
Balance Sheet Prev Year Comparison
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>
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	<u>62,242.16</u>	<u>60,622.70</u>
Accounts Receivable		
Accounts Receivable		
Accounts Receivable	750.00	1,100.00
Total Accounts Receivable	<u>750.00</u>	<u>1,100.00</u>
Other Current Assets		
Undeposited Funds	700.00	1,700.00
Total Other Current Assets	<u>700.00</u>	<u>1,700.00</u>
Total Current Assets	<u>63,692.16</u>	<u>63,422.70</u>
TOTAL ASSETS	<u>63,692.16</u>	<u>63,422.70</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Dues - Unearned	5,000.00	3,800.00
Total Other Current Liabilities	<u>5,000.00</u>	<u>3,800.00</u>
Total Current Liabilities	<u>5,000.00</u>	<u>3,800.00</u>
Total Liabilities	<u>5,000.00</u>	<u>3,800.00</u>
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	<u>58,692.16</u>	<u>59,622.70</u>
TOTAL LIABILITIES & EQUITY	<u>63,692.16</u>	<u>63,422.70</u>