

## Eastcliffe Homeowners' Association Inc.

**Balance Sheet**

As of March 31, 2018

04/16/18

Cash Basis

	Mar 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FSB Checking	5,655.92
FSB Savings	12,179.78
Total Checking/Savings	17,835.70
Total Current Assets	17,835.70
Fixed Assets	
Dry Hydrant	2,200.00
Land - 155 Deerhaven Dr	1,778.00
Pond Barricade	1,129.40
Total Fixed Assets	5,107.40
Other Assets	
FSB CD	12,598.31
Total Other Assets	12,598.31
<b>TOTAL ASSETS</b>	<b>35,541.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	33,134.68
Net Income	2,406.73
Total Equity	35,541.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,541.41</b>