

Balance Sheet (Cash)
Homestead in Grand Junction HOA - (home)
November 2017

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ASSETS

CASH

Operating Cash 1	21,749.94
Homestead Garage Account	1,476.28
Homestead Garage CD	5,007.94
Homestead Operating CD	20,033.33
TOTAL CASH	<u>48,267.49</u>

TOTAL ASSETS 48,267.49

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	19.94
TOTAL LIABILITIES	<u>19.94</u>

CAPITAL

Owner Contribution	156,690.16
Money Transfers, Account Changes	-116,799.58
Retained Earnings	8,356.97
TOTAL CAPITAL	<u>48,247.55</u>

TOTAL LIABILITIES & CAPITAL 48,267.49