

Balance Sheet (Cash)
Westwood Estates Association - (wea)
June 2022

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ASSETS

CASH

1110 Operating Cash 1	58,019.06
1131 Money Market Reserve Account	86,134.61
TOTAL CASH	<u>144,153.67</u>

TOTAL ASSETS	<u>144,153.67</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	2,134.51
TOTAL LIABILITIES	<u>2,134.51</u>

CAPITAL

3201 To Record Beginning Balances	111,454.28
3800 Retained Earnings	30,564.88
TOTAL CAPITAL	<u>142,019.16</u>

TOTAL LIABILITIES & CAPITAL	<u>144,153.67</u>
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