

**Balance Sheet (Cash)**  
**Windsor Park HOA - (windp)**  
**May 2024**

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09:07 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	49,559.17
1130 Savings Cash 1	<u>31,577.59</u>
<b>TOTAL CASH</b>	<b>81,136.76</b>

<b>TOTAL ASSETS</b>	<u>81,136.76</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>4,165.83</u>
<b>TOTAL LIABILITIES</b>	<b>4,165.83</b>

**CAPITAL**

3800 Retained Earnings	<u>76,970.93</u>
<b>TOTAL CAPITAL</b>	<b>76,970.93</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>81,136.76</u>
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