

Balance Sheet (Cash)
Hamlet at Fountain Green - (hamlet)
June 2023

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ASSETS

CASH

1110 Operating Cash 1	111,598.51
1131 Money Market Reserve Account	300,794.12
1134 CD Savings Reserve - 2	54,376.04
1137 CD Savings Reserve - 3	55,687.62
1138 CD Savings Reserve - 4	53,710.30
TOTAL CASH	<u>576,166.59</u>

TOTAL ASSETS 576,166.59

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	11,811.53
TOTAL LIABILITIES	<u>11,811.53</u>

CAPITAL

3201 To Record Beginning Balances	422,813.52
3800 Retained Earnings	141,541.54
TOTAL CAPITAL	<u>564,355.06</u>

TOTAL LIABILITIES & CAPITAL 576,166.59