

Balance Sheet (Cash)
Halls Estates Townhomes HOA - (halls)
February 2024

Page 1
3/20/2024
09:37 AM

ASSETS

CASH

1110 Operating Cash 1 27,795.28

TOTAL CASH 27,795.28

TOTAL ASSETS 27,795.28

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 720.00

TOTAL LIABILITIES 720.00

CAPITAL

3800 Retained Earnings 27,075.28

TOTAL CAPITAL 27,075.28

TOTAL LIABILITIES & CAPITAL 27,795.28