

Balance Sheet (Cash)
Vistas at Tiara Rado Condominium - (vistas)
August 2018

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ASSETS

CASH

Operating Cash 1 37,065.23

TOTAL CASH 37,065.23

Accounts Receivable 698.58

TOTAL ASSETS 37,763.81

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 900.00

TOTAL LIABILITIES 900.00

CAPITAL

To Record Beginning Balances 5,416.61

Retained Earnings 31,447.20

TOTAL CAPITAL 36,863.81

TOTAL LIABILITIES & CAPITAL 37,763.81