

Balance Sheet (Cash)
Summit Meadows West HOA - (summw)
February 2024

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10:25 AM

ASSETS

CASH

1110 Operating Cash 1 5,542.46

TOTAL CASH 5,542.46

TOTAL ASSETS 5,542.46

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 703.70

TOTAL LIABILITIES 703.70

CAPITAL

3800 Retained Earnings 4,838.76

TOTAL CAPITAL 4,838.76

TOTAL LIABILITIES & CAPITAL 5,542.46