

Balance Sheet (Cash)
Flukey Estates HOA - (flukey)
February 2024

Page 1
3/19/2024
03:44 PM

ASSETS

CASH

1110 Operating Cash 1	2,460.23
1131 Money Market Reserve Account	<u>383.27</u>
TOTAL CASH	2,843.50

TOTAL ASSETS	2,843.50
---------------------	-----------------

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>150.00</u>
TOTAL LIABILITIES	150.00

CAPITAL

3800 Retained Earnings	<u>2,693.50</u>
TOTAL CAPITAL	2,693.50

TOTAL LIABILITIES & CAPITAL	2,843.50
--	-----------------