

**Balance Sheet (Cash)**  
**Hamlet at Fountain Green - (hamlet)**  
**July 2024**

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11:36 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	60,673.04
1131 Money Market Reserve Account	90,443.64
1134 CD Savings Reserve - 2	1,500.37
1138 CD Savings Reserve - 4	53,710.30
<b>TOTAL CASH</b>	<u>206,327.35</u>

**TOTAL ASSETS** 206,327.35

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	19,650.00
<b>TOTAL LIABILITIES</b>	<u>19,650.00</u>

**CAPITAL**

3201 To Record Beginning Balances	422,813.52
3800 Retained Earnings	-236,136.17
<b>TOTAL CAPITAL</b>	<u>186,677.35</u>

**TOTAL LIABILITIES & CAPITAL** 206,327.35