

Balance Sheet (Cash)
Hamlet at Fountain Green - (hamlet)
September 2019

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ASSETS

CASH

Operating Cash 1	24,867.02
Money Market Reserve Account	118,239.47
CD Savings Reserve - 2	52,334.21
CD Savings Reserve - 3	50,936.46
CD Savings Reserve - 4	50,201.69
TOTAL CASH	<u>296,578.85</u>

TOTAL ASSETS 296,578.85

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	3,140.00
TOTAL LIABILITIES	<u>3,140.00</u>

CAPITAL

To Record Beginning Balances	422,813.52
Retained Earnings	-129,374.67
TOTAL CAPITAL	<u>293,438.85</u>

TOTAL LIABILITIES & CAPITAL 296,578.85