

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

ASSETS

CASH

1110 Operating Cash 1 3,650.14

1131 Money Market Reserve Account 383.36

TOTAL CASH 4,033.50

TOTAL ASSETS 4,033.50

LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings 4,033.50

TOTAL CAPITAL 4,033.50

TOTAL LIABILITIES & CAPITAL 4,033.50