

Balance Sheet (Cash)
Apple Glen HOA - (appglen)
June 2024

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ASSETS

CASH

1110 Operating Cash 1 25,611.63

TOTAL CASH 25,611.63

TOTAL ASSETS 25,611.63

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 268.71

TOTAL LIABILITIES 268.71

CAPITAL

3800 Retained Earnings 25,342.92

TOTAL CAPITAL 25,342.92

TOTAL LIABILITIES & CAPITAL 25,611.63