

Balance Sheet (Cash)
Garrett Homeowners Association - (garrett)
March 2024

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11:08 AM

ASSETS

CASH

1110 Operating Cash 1	12,040.17
TOTAL CASH	<u>12,040.17</u>

TOTAL ASSETS	<u>12,040.17</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	538.00
TOTAL LIABILITIES	<u>538.00</u>

CAPITAL

3200 Owner Contribution	3,519.51
3800 Retained Earnings	7,982.66
TOTAL CAPITAL	<u>11,502.17</u>

TOTAL LIABILITIES & CAPITAL	<u>12,040.17</u>
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