

**Balance Sheet (Cash)**  
**Flukey Estates HOA - (flukey)**  
**March 2024**

**ASSETS**

**CASH**

1110 Operating Cash 1	3,913.47
1131 Money Market Reserve Account	<u>383.32</u>
<b>TOTAL CASH</b>	<b>4,296.79</b>

**TOTAL ASSETS** 4,296.79

**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings	<u>4,296.79</u>
<b>TOTAL CAPITAL</b>	<b>4,296.79</b>

**TOTAL LIABILITIES & CAPITAL** 4,296.79