

**Balance Sheet (Cash)**  
**Windsor Park HOA - (windp)**  
**February 2024**

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09:57 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	34,290.39
1130 Savings Cash 1	<u>31,565.78</u>
<b>TOTAL CASH</b>	<b>65,856.17</b>

<b>TOTAL ASSETS</b>	<u>65,856.17</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>5,195.40</u>
<b>TOTAL LIABILITIES</b>	<b>5,195.40</b>

**CAPITAL**

3800 Retained Earnings	<u>60,660.77</u>
<b>TOTAL CAPITAL</b>	<b>60,660.77</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>65,856.17</u>
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