

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

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ASSETS

CASH

1110 Operating Cash 1 11,966.67

TOTAL CASH 11,966.67

TOTAL ASSETS 11,966.67

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 10.00

TOTAL LIABILITIES 10.00

CAPITAL

3200 Owner Contribution 3,519.51

3800 Retained Earnings 8,437.16

TOTAL CAPITAL 11,956.67

TOTAL LIABILITIES & CAPITAL 11,966.67