

Balance Sheet (Cash)
The Helm at Fountainhead - (thehelm)
March 2017

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10:07 AM

ASSETS

CASH

Operating Cash 1	4,812.09
Money Market Reserve Account	1,001.27
CD Certificate - Reserve 1	1,127.55
CD Certificate Reserve 2	4,527.88
TOTAL CASH	<u>11,468.79</u>

TOTAL ASSETS 11,468.79

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	2,005.00
TOTAL LIABILITIES	<u>2,005.00</u>

CAPITAL

Owner Contribution	246.47
To Record Beginning Balances	10,646.07
Retained Earnings	-1,428.75
TOTAL CAPITAL	<u>9,463.79</u>

TOTAL LIABILITIES & CAPITAL 11,468.79