

Balance Sheet (Cash)
Alpine Village HOA - (alpine)
August 2018

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ASSETS

CASH

Operating Cash 1	4,078.41
Savings Cash 1	600.44
TOTAL CASH	<u>4,678.85</u>

TOTAL ASSETS	<u>4,678.85</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	377.50
TOTAL LIABILITIES	<u>377.50</u>

CAPITAL

Owner Contribution	2,791.51
Retained Earnings	1,509.84
TOTAL CAPITAL	<u>4,301.35</u>

TOTAL LIABILITIES & CAPITAL	<u>4,678.85</u>
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