

Balance Sheet (Cash)
Spanish Trail HOA - (spatrail)
September 2021

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ASSETS

CASH

Operating Cash 1	87,553.79
Savings Cash 1	<u>82,040.53</u>
TOTAL CASH	169,594.32

TOTAL ASSETS	<u>169,594.32</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	<u>4,782.05</u>
TOTAL LIABILITIES	4,782.05

CAPITAL

To Record Beginning Balances	69,485.37
Retained Earnings	<u>95,326.90</u>
TOTAL CAPITAL	164,812.27

TOTAL LIABILITIES & CAPITAL	<u>169,594.32</u>
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