

Balance Sheet (Cash)
Paradise Hills HOA Filing #6 - (paradise)
January 2022

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ASSETS

CASH

Operating Cash 1	9,696.32
CD Savings Reserve - 1	1,024.64
TOTAL CASH	<u>10,720.96</u>

TOTAL ASSETS	<u>10,720.96</u>
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LIABILITIES & CAPITAL

CAPITAL

Owner Contribution	16,428.73
Retained Earnings	-5,707.77
TOTAL CAPITAL	<u>10,720.96</u>

TOTAL LIABILITIES & CAPITAL	<u>10,720.96</u>
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