

Balance Sheet (Cash)
Brookside HOA - (brook)
August 2018

Page 1
9/12/2018
01:40 PM

ASSETS

CASH

Operating Cash 1	3,649.29
Savings Cash 1	<u>2,594.67</u>
TOTAL CASH	6,243.96

TOTAL ASSETS	<u>6,243.96</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	<u>4.53</u>
TOTAL LIABILITIES	4.53

CAPITAL

To Record Beginning Balances	29,818.90
Retained Earnings	<u>-23,579.47</u>
TOTAL CAPITAL	6,239.43

TOTAL LIABILITIES & CAPITAL	<u>6,243.96</u>
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