

Balance Sheet (Cash)
Monarch Glen Homeowners Association - (monarch)
October 2023

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ASSETS

CASH

1110 Operating Cash 1	2,347.15
1131 Money Market Reserve Account	2,513.57
1132 CD Savings Reserve - 1	<u>10,000.00</u>
TOTAL CASH	14,860.72

TOTAL ASSETS 14,860.72

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>2.00</u>
TOTAL LIABILITIES	2.00

CAPITAL

3200 Owner Contribution	12,703.50
3800 Retained Earnings	<u>2,155.22</u>
TOTAL CAPITAL	14,858.72

TOTAL LIABILITIES & CAPITAL 14,860.72