

Balance Sheet (Cash)
Monument Heights Townhomes HOA - (monuhts)
June 2022

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ASSETS

CASH

1110 Operating Cash 1 9,210.56

TOTAL CASH 9,210.56

TOTAL ASSETS 9,210.56

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,425.20

TOTAL LIABILITIES 1,425.20

CAPITAL

3200 Owner Contribution 6,356.80

3800 Retained Earnings 1,428.56

TOTAL CAPITAL 7,785.36

TOTAL LIABILITIES & CAPITAL 9,210.56