

**Balance Sheet (Cash)**  
**Innsbruck Townhomes - (innsbruc)**  
**September 2020**

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**ASSETS**

**CASH**

Operating Cash 1	-148.56
Money Market Reserve Account	<u>1,662.31</u>
<b>TOTAL CASH</b>	<b>1,513.75</b>

<b>TOTAL ASSETS</b>	<u>1,513.75</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues	<u>750.00</u>
<b>TOTAL LIABILITIES</b>	<b>750.00</b>

**CAPITAL**

Retained Earnings	<u>763.75</u>
<b>TOTAL CAPITAL</b>	<b>763.75</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>1,513.75</u>
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