

Balance Sheet (Cash)
Niagara Village HOA - (niagara)
March 2017

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10:11 AM

ASSETS

CASH

Operating Cash 1 8,499.95

TOTAL CASH 8,499.95

TOTAL ASSETS 8,499.95

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues -149.93

TOTAL LIABILITIES -149.93

CAPITAL

Owner Contribution 8,071.02

Retained Earnings 578.86

TOTAL CAPITAL 8,649.88

TOTAL LIABILITIES & CAPITAL 8,499.95