

Balance Sheet (Cash)
Treehaven Homeowners Association - (treehav)
December 2017

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ASSETS

CASH

Operating Cash 2	1,311.65
CD Certificate - Reserve 1	10,156.10
CD Certificate Reserve 2	10,156.10
TOTAL CASH	<u>21,623.85</u>

Accounts Receivable	30.00
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TOTAL ASSETS	<u>21,653.85</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	834.20
TOTAL LIABILITIES	<u>834.20</u>

CAPITAL

To Record Beginning Balances	28,253.85
Retained Earnings	-7,434.20
TOTAL CAPITAL	<u>20,819.65</u>

TOTAL LIABILITIES & CAPITAL	<u>21,653.85</u>
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