

Balance Sheet (Cash)
Ponderosa Ranch HOA - (ponder)
August 2018

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11:30 AM

ASSETS

CASH

Operating Cash 1 3,093.59

TOTAL CASH 3,093.59

TOTAL ASSETS 3,093.59

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 0.35

TOTAL LIABILITIES 0.35

CAPITAL

To Record Beginning Balances 4,193.31

Retained Earnings -1,100.07

TOTAL CAPITAL 3,093.24

TOTAL LIABILITIES & CAPITAL 3,093.59