

**Balance Sheet (Cash)**  
**Apple Glen HOA - (appglen)**  
**February 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 30,529.06

**TOTAL CASH** 30,529.06

**TOTAL ASSETS** 30,529.06

**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings 30,529.06

**TOTAL CAPITAL** 30,529.06

**TOTAL LIABILITIES & CAPITAL** 30,529.06