

Balance Sheet (Cash)
Ponderosa Ranch HOA - (ponder)
July 2021

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ASSETS

CASH

Operating Cash 1 10,094.87

TOTAL CASH 10,094.87

TOTAL ASSETS 10,094.87

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 2.00

TOTAL LIABILITIES 2.00

CAPITAL

Beginning Balance 184.91

To Record Beginning Balances 4,193.49

Retained Earnings 5,714.47

TOTAL CAPITAL 10,092.87

TOTAL LIABILITIES & CAPITAL 10,094.87