

**Balance Sheet (Cash)**  
**Shadow Run Townhomes HOA - (shadow)**  
**June 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	53,978.67
1131 Money Market Reserve Account	196,018.07
<b>TOTAL CASH</b>	<u>249,996.74</u>

<b>TOTAL ASSETS</b>	<u>249,996.74</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	2,141.10
<b>TOTAL LIABILITIES</b>	<u>2,141.10</u>

**CAPITAL**

3200 Owner Contribution	20,729.40
3800 Retained Earnings	227,126.24
<b>TOTAL CAPITAL</b>	<u>247,855.64</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>249,996.74</u>
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