

Balance Sheet (Cash)
Garfield Mountain TH HOA - (garfield)
July 2019

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ASSETS

CASH

Operating Cash 1 5,090.42

TOTAL CASH 5,090.42

TOTAL ASSETS 5,090.42

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 75.00

TOTAL LIABILITIES 75.00

CAPITAL

To Record Beginning Balances 4,586.98

Retained Earnings 428.44

TOTAL CAPITAL 5,015.42

TOTAL LIABILITIES & CAPITAL 5,090.42