

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Autumn Glenn Homeowners Association(autumhoa)

August 2019

ASSETS

CASH

Operating Cash

5,801.85

TOTAL CASH

5,801.85

TOTAL ASSETS

5,801.85

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

11,015.78

Retained Earnings

-5,213.93

TOTAL CAPITAL

5,801.85

TOTAL LIABILITIES AND CAPITAL

5,801.85