

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Bluffs West Property Owners Association(bluffs)

August 2019

ASSETS

CASH

Operating Cash

36,277.26

Money Market

10,041.11

TOTAL CASH

46,318.37

TOTAL ASSETS

46,318.37

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

54,314.53

Retained Earnings

-7,996.16

TOTAL CAPITAL

46,318.37

TOTAL LIABILITIES AND CAPITAL

46,318.37