

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Briargate Homeowners Association(briar)

August 2019

ASSETS

CASH

Operating Cash

7,970.63

Money Market

29,149.76

TOTAL CASH

37,120.39

TOTAL ASSETS

37,120.39

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

37,801.35

Retained Earnings

-680.96

TOTAL CAPITAL

37,120.39

TOTAL LIABILITIES AND CAPITAL

37,120.39