

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Canyon Rim Homeowners Association(canyon)

August 2019

ASSETS

CASH

Operating Cash

23,001.03

Savings

4,500.98

TOTAL CASH

27,502.01

TOTAL ASSETS

27,502.01

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

20,782.58

Retained Earnings

6,719.43

TOTAL CAPITAL

27,502.01

TOTAL LIABILITIES AND CAPITAL

27,502.01