

# Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Chatfield III Homeowner's Association(chat3)

**August 2019**

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## ASSETS

CASH

*Operating Cash*

12,485.51

TOTAL CASH

12,485.51

**TOTAL ASSETS**

**12,485.51**

## LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

4,148.01

Retained Earnings

8,337.50

TOTAL CAPITAL

12,485.51

**TOTAL LIABILITIES AND CAPITAL**

**12,485.51**