

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Chatfield IV Homeowners Association(chat4)

August 2019

ASSETS

CASH	
<i>Operating Cash</i>	2,944.40
<i>Savings</i>	825.00
TOTAL CASH	<u>3,769.40</u>

ACCOUNTS RECEIVABLE

Accounts Receivable	-963.39
TOTAL ACCOUNTS RECEIVABLE	<u>-963.39</u>

TOTAL ASSETS	<u>2,806.01</u>
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LIABILITIES AND CAPITAL

CAPITAL	
Initial Capital	5,700.00
Retained Earnings	-2,893.99
TOTAL CAPITAL	<u>2,806.01</u>

TOTAL LIABILITIES AND CAPITAL	<u>2,806.01</u>
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