

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Cherokee Village West HOA(cherokee)

August 2019

ASSETS

CASH

Operating Cash

3,566.60

TOTAL CASH

3,566.60

TOTAL ASSETS

3,566.60

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

5,044.45

Retained Earnings

-1,477.85

TOTAL CAPITAL

3,566.60

TOTAL LIABILITIES AND CAPITAL

3,566.60