

Balance Sheet

As Of Month: February 2019

Books: Cash

Property: Cherrywood Homeowners Association(cherry)

February 2019

ASSETS

CASH

Operating Cash

5,365.75

TOTAL CASH

5,365.75

TOTAL ASSETS

5,365.75

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

4,905.78

Retained Earnings

459.97

TOTAL CAPITAL

5,365.75

TOTAL LIABILITIES AND CAPITAL

5,365.75