

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Cloverglenn Homeowner's Association(clover)

August 2019

ASSETS

CASH

Operating Cash

2,714.75

Savings

502.11

TOTAL CASH

3,216.86

TOTAL ASSETS

3,216.86

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

3,526.55

Retained Earnings

-309.69

TOTAL CAPITAL

3,216.86

TOTAL LIABILITIES AND CAPITAL

3,216.86