

# Balance Sheet

As Of Month: August 2019

Books: Cash

Property: College Place Townhome Association(college)

August 2019

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## ASSETS

### CASH

*Operating Cash*

37,181.01

TOTAL CASH

37,181.01

### **TOTAL ASSETS**

**37,181.01**

## LIABILITIES AND CAPITAL

### LIABILITIES

#### SHORT-TERM LIABILITIES

Prepaid HOA Dues

2,100.00

TOTAL SHORT-TERM LIABILITIES

2,100.00

TOTAL LIABILITIES

2,100.00

### CAPITAL

Initial Capital

-858.30

Retained Earnings

35,939.31

TOTAL CAPITAL

35,081.01

### **TOTAL LIABILITIES AND CAPITAL**

**37,181.01**