

# Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Four Pines Homeowners Association(fourpine)

**August 2019**

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## ASSETS

### CASH

*Operating Cash*

7,241.74

*Money Market*

10,671.03

TOTAL CASH

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17,912.77

**TOTAL ASSETS**

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**17,912.77**

## LIABILITIES AND CAPITAL

### CAPITAL

Initial Capital

16,646.29

Retained Earnings

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1,266.48

TOTAL CAPITAL

17,912.77

**TOTAL LIABILITIES AND CAPITAL**

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**17,912.77**