

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Heritage Meadows Homeowners Association(heritage)

August 2019

ASSETS

CASH

Operating Cash

3,244.07

Savings

6,035.49

TOTAL CASH

9,279.56

TOTAL ASSETS

9,279.56

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

12,195.21

Retained Earnings

-2,915.65

TOTAL CAPITAL

9,279.56

TOTAL LIABILITIES AND CAPITAL

9,279.56