

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Irish Walk Homeowners Association(Irish)

August 2019

ASSETS

CASH

Operating Cash

26,842.80

Money Market

2,301.38

TOTAL CASH

29,144.18

TOTAL ASSETS

29,144.18

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

10,606.90

Retained Earnings

18,537.28

TOTAL CAPITAL

29,144.18

TOTAL LIABILITIES AND CAPITAL

29,144.18