

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Monument Glen Homeowners Association(monuglen)

August 2019

ASSETS

CASH

Operating Cash

12,540.59

Money Market

10,671.99

TOTAL CASH

23,212.58

TOTAL ASSETS

23,212.58

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

23,876.48

Retained Earnings

-663.90

TOTAL CAPITAL

23,212.58

TOTAL LIABILITIES AND CAPITAL

23,212.58