

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Olympic Arms HOA(olympic)

August 2019

ASSETS

CASH

Operating Cash

836.37

TOTAL CASH

836.37

TOTAL ASSETS

836.37

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

458.05

Retained Earnings

378.32

TOTAL CAPITAL

836.37

TOTAL LIABILITIES AND CAPITAL

836.37