

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Prairie View South Homeowners Association(prairie)

August 2019

ASSETS

CASH

Operating Cash

2,341.71

TOTAL CASH

2,341.71

TOTAL ASSETS

2,341.71

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

2,831.19

Retained Earnings

-489.48

TOTAL CAPITAL

2,341.71

TOTAL LIABILITIES AND CAPITAL

2,341.71