

Balance Sheet

As Of Month: August 2019

Books: Cash

Property: Silver Mountain HOA(silver)

August 2019

ASSETS

CASH

Operating Cash

14,759.54

TOTAL CASH

14,759.54

TOTAL ASSETS

14,759.54

LIABILITIES AND CAPITAL

CAPITAL

Initial Capital

21,323.51

Retained Earnings

-6,563.97

TOTAL CAPITAL

14,759.54

TOTAL LIABILITIES AND CAPITAL

14,759.54