

Balance Sheet (Cash)
First & Patterson HOA - (first)
December 2011

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ASSETS

CASH

Operating Cash 1	20,106.66
Savings Cash 1	14,185.05
CD Savings - Reserve 1	5,502.80
TOTAL CASH	<u>39,794.51</u>

TOTAL ASSETS 39,794.51

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	1,345.00
TOTAL LIABILITIES	<u>1,345.00</u>

CAPITAL

Owner Contribution	49,460.35
Owner Draw	-38,908.00
Retained Earnings	27,897.16
TOTAL CAPITAL	<u>38,449.51</u>

TOTAL LIABILITIES & CAPITAL 39,794.51