

Balance Sheet (Cash)
Homestead in Grand Junction HOA - (home)
December 2011

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ASSETS

CASH

Operating Cash 1	7,417.13
Homestead Garage Account	6,919.97
Homestead Operating Reserve	4,076.09
Homestead Garage CD	14,798.96
Homestead Operating CD	<u>30,807.52</u>
TOTAL CASH	64,019.67

TOTAL ASSETS 64,019.67

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	660.00
Tenant Deposits	<u>3.77</u>
TOTAL LIABILITIES	663.77

CAPITAL

Owner Contribution	156,690.16
Owner Draw	-116,799.58
Retained Earnings	<u>23,465.32</u>
TOTAL CAPITAL	63,355.90

TOTAL LIABILITIES & CAPITAL 64,019.67