

Balance Sheet (Cash)
Monument Heights Townhomes HOA - (monuhts)
December 2011

Page 1
1/18/2012
03:28 PM

ASSETS

CASH

Operating Cash 1 1,632.76

TOTAL CASH 1,632.76

TOTAL ASSETS 1,632.76

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 450.00

TOTAL LIABILITIES 450.00

CAPITAL

Owner Contribution 5,876.80

Retained Earnings -4,694.04

TOTAL CAPITAL 1,182.76

TOTAL LIABILITIES & CAPITAL 1,632.76