

Balance Sheet (Cash)
Pheasant Ridge HOA - (pheasant)
December 2011

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ASSETS

CASH

Operating Cash 1	4,444.26
Savings Cash 1	13,102.70
CD Savings - Reserve 1	5.24
TOTAL CASH	<u>17,552.20</u>

Accounts Receivable	-40.00
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TOTAL ASSETS	<u>17,512.20</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	452.80
TOTAL LIABILITIES	<u>452.80</u>

CAPITAL

Owner Contribution	13,886.65
Retained Earnings	3,172.75
TOTAL CAPITAL	<u>17,059.40</u>

TOTAL LIABILITIES & CAPITAL	<u>17,512.20</u>
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