

Balance Sheet (Cash)
Colony Park HOA - (colony)
December 2011

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11:58 AM

ASSETS

CASH

Operating Cash 1	14,483.11
Money Market Reserve Account	2,916.08
CD Savings - Reserve 1	10,913.26
TOTAL CASH	<u>28,312.45</u>

Accounts Receivable	-150.00
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TOTAL ASSETS	<u>28,162.45</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	680.00
TOTAL LIABILITIES	<u>680.00</u>

CAPITAL

Owner Contribution	62,834.33
Owner Draw	-34,904.68
Retained Earnings	-447.20
TOTAL CAPITAL	<u>27,482.45</u>

TOTAL LIABILITIES & CAPITAL	<u>28,162.45</u>
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