

**Balance Sheet (Cash)**  
**Tuscany Village Homeowners Association - (tuscany)**  
**December 2011**

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**ASSETS**

**CASH**

Operating Cash 1 4,176.52

**TOTAL CASH** 4,176.52

**TOTAL ASSETS** 4,176.52

**LIABILITIES & CAPITAL**

**LIABILITIES**

**CAPITAL**

Owner Contribution 1,500.00

Retained Earnings 2,676.52

**TOTAL CAPITAL** 4,176.52

**TOTAL LIABILITIES & CAPITAL** 4,176.52