

**Balance Sheet (Cash)**  
**Retherford Estates Homeowners Association - (retherfo)**  
**December 2011**

Page 1  
1/18/2012  
04:08 PM

**ASSETS**

**CASH**

Operating Cash 1 274.31

**TOTAL CASH** 274.31

**TOTAL ASSETS** 274.31

**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues 1,000.00

**TOTAL LIABILITIES** 1,000.00

**CAPITAL**

Retained Earnings -725.69

**TOTAL CAPITAL** -725.69

**TOTAL LIABILITIES & CAPITAL** 274.31