

Balance Sheet (Cash)
Comstock Estates HOA - (comstock)
December 2011

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ASSETS

CASH

Operating Cash 1	23,429.41
CD Savings Reserve - 6	29,391.85
TOTAL CASH	<u>52,821.26</u>

TOTAL ASSETS	<u>52,821.26</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	305.00
TOTAL LIABILITIES	<u>305.00</u>

CAPITAL

Owner Contribution	81,926.05
Owner Draw	-52,642.57
Retained Earnings	23,232.78
TOTAL CAPITAL	<u>52,516.26</u>

TOTAL LIABILITIES & CAPITAL	<u>52,821.26</u>
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