

**Balance Sheet (Cash)**  
**Garrett Homeowners Association - (garrett)**  
**December 2011**

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**ASSETS**

**CASH**

Operating Cash 1 11,411.56

**TOTAL CASH** 11,411.56

**TOTAL ASSETS** 11,411.56

**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues 860.00

**TOTAL LIABILITIES** 860.00

**CAPITAL**

Owner Contribution 3,519.50

Retained Earnings 7,032.06

**TOTAL CAPITAL** 10,551.56

**TOTAL LIABILITIES & CAPITAL** 11,411.56