

Balance Sheet (Cash)
Orange Grove Homeowners Association - (orange)
May 2010

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Prepared For:
Orange Grove Homeowners Association
c/o Heritage Property Management
3002 I-70 Business Loop, Suite #2
Grand Junction, CO 81504

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ASSETS

| | |
|-------------------------|-----------------|
| CASH | |
| <i>Operating Cash 1</i> | 1,375.36 |
| TOTAL CASH | 1,375.36 |
| | ----- |
| TOTAL ASSETS | 1,375.36 |

LIABILITIES & CAPITAL

| | |
|--|-----------------|
| LIABILITIES | |
| Prepaid Dues | 400.00 |
| TOTAL LIABILITIES | 400.00 |
| | ----- |
| CAPITAL | |
| Retained Earnings | 975.36 |
| TOTAL CAPITAL | 975.36 |
| | ----- |
| TOTAL LIABILITIES & CAPITAL | 1,375.36 |