

Balance Sheet (Cash)
Monarch Glen Homeowners Association - (monarch)
December 2011

Page 1
1/18/2012
03:28 PM

ASSETS

CASH

Operating Cash 1	1,975.60
Money Market Reserve Account	4,503.19
TOTAL CASH	<u>6,478.79</u>

TOTAL ASSETS	<u>6,478.79</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	24.44
TOTAL LIABILITIES	<u>24.44</u>

CAPITAL

Owner Contribution	17,203.50
Owner Draw	-4,500.00
Retained Earnings	-6,249.15
TOTAL CAPITAL	<u>6,454.35</u>

TOTAL LIABILITIES & CAPITAL	<u>6,478.79</u>
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