

Balance Sheet (Cash)
Cedar Park Homeowners Association - (cedarpk)
December 2011

Page 1
1/17/2012
10:18 AM

ASSETS

CASH

Operating Cash 1 833.55

TOTAL CASH 833.55

TOTAL ASSETS 833.55

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 152.67

TOTAL LIABILITIES 152.67

CAPITAL

Owner Contribution 24,522.95

Retained Earnings -23,842.07

TOTAL CAPITAL 680.88

TOTAL LIABILITIES & CAPITAL 833.55