

Balance Sheet (Cash)
Echo Canyon Estates HOA - (echo)
December 2011

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ASSETS

CASH

Operating Cash 1 7,611.87

TOTAL CASH 7,611.87

TOTAL ASSETS 7,611.87

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 59.75

Workers Union Payable 32.50

TOTAL LIABILITIES 92.25

CAPITAL

Owner Contribution 1,750.00

Owner Draw -1,750.00

Retained Earnings 7,519.62

TOTAL CAPITAL 7,519.62

TOTAL LIABILITIES & CAPITAL 7,611.87