

Balance Sheet (Cash)
The Glen at Horizon Drive HOA - (glen)
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Prepared For:
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ASSETS

CASH	
<i>Operating Cash 1</i>	38,264.01
<i>CD Savings - Reserve</i>	11,229.94
<i>Grand Capital Reserve CD</i>	<u>51,078.78</u>
TOTAL CASH	100,572.73
TOTAL ASSETS	<u>100,572.73</u>

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	<u>4,306.60</u>
TOTAL LIABILITIES	4,306.60
CAPITAL	
Owner Contribution	91,305.46
Owner Draw	-50,440.00
Retained Earnings	<u>55,400.67</u>
TOTAL CAPITAL	96,266.13
TOTAL LIABILITIES & CAPITAL	<u>100,572.73</u>