

Balance Sheet (Cash)
The Queens Homeowners Association - (queens)
December 2011

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ASSETS

CASH

Operating Cash 1	3,809.94
CD Savings - Reserve 1	17,131.47
TOTAL CASH	<u>20,941.41</u>

TOTAL ASSETS	<u>20,941.41</u>
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LIABILITIES & CAPITAL

LIABILITIES

CAPITAL

Owner Contribution	17,701.88
Owner Draw	-5,535.00
Retained Earnings	8,774.53
TOTAL CAPITAL	<u>20,941.41</u>

TOTAL LIABILITIES & CAPITAL	<u>20,941.41</u>
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