

Balance Sheet (Cash)
Paradise Hills HOA Filing #6 - (paradise)
December 2011

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ASSETS

CASH

Operating Cash 1	1,249.46
CD Savings - Reserve 1	999.20
TOTAL CASH	<u>2,248.66</u>

Accounts Receivable	-409.36
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TOTAL ASSETS	<u>1,839.30</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	953.00
TOTAL LIABILITIES	<u>953.00</u>

CAPITAL

Owner Contribution	33,680.58
Owner Draw	-17,252.85
Retained Earnings	-15,541.43
TOTAL CAPITAL	<u>886.30</u>

TOTAL LIABILITIES & CAPITAL	<u>1,839.30</u>
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