

Balance Sheet (Cash)
Grove Creek Homeowners Association - (grove)
May 2010

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Prepared For:
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c/o Heritage Property Management
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ASSETS

CASH	
<i>Operating Cash 1</i>	22,845.11
<i>Capital Reserve CD</i>	18,165.56
TOTAL CASH	<u>41,010.67</u>
TOTAL ASSETS	<u>41,010.67</u>

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	-105.00
TOTAL LIABILITIES	<u>-105.00</u>

CAPITAL	
Owner Contribution	92,352.56
Owner Draw	-52,041.95
Retained Earnings	805.06
TOTAL CAPITAL	<u>41,115.67</u>

TOTAL LIABILITIES & CAPITAL	<u>41,010.67</u>
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