

Balance Sheet (Cash)
Coronado Court HOA - (coronado)
December 2011

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ASSETS

CASH

Operating Cash 1 4,898.25

TOTAL CASH 4,898.25

TOTAL ASSETS 4,898.25

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 110.00

TOTAL LIABILITIES 110.00

CAPITAL

Owner Contribution 7,467.54

Retained Earnings -2,679.29

TOTAL CAPITAL 4,788.25

TOTAL LIABILITIES & CAPITAL 4,898.25