

Balance Sheet (Cash)
Orchard Valley West HOA - (orchard)
December 2011

Page 1
1/18/2012
03:29 PM

ASSETS

CASH

Operating Cash 1 12,190.65

TOTAL CASH 12,190.65

Accounts Receivable -592.15

TOTAL ASSETS 11,598.50

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 194.22

TOTAL LIABILITIES 194.22

CAPITAL

Owner Contribution 8,170.05

Retained Earnings 3,234.23

TOTAL CAPITAL 11,404.28

TOTAL LIABILITIES & CAPITAL 11,598.50