

Balance Sheet (Cash)
Orchard Run HOA - (orunhoa)
November 2011

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ASSETS

CASH

Operating Cash 1	592.91
CD Savings - Reserve 1	6,305.24
TOTAL CASH	<u>6,898.15</u>

TOTAL ASSETS	<u>6,898.15</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	60.00
TOTAL LIABILITIES	<u>60.00</u>

CAPITAL

Owner Contribution	19,221.52
Owner Draw	-3,000.00
Retained Earnings	-9,383.37
TOTAL CAPITAL	<u>6,838.15</u>

TOTAL LIABILITIES & CAPITAL	<u>6,898.15</u>
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