

Balance Sheet (Cash)
Summit View Ridge HOA - (summit)
December 2011

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ASSETS

CASH

Operating Cash 1 10,963.62

TOTAL CASH 10,963.62

TOTAL ASSETS 10,963.62

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 5.00

TOTAL LIABILITIES 5.00

CAPITAL

Owner Contribution 21,772.71

Retained Earnings -10,814.09

TOTAL CAPITAL 10,958.62

TOTAL LIABILITIES & CAPITAL 10,963.62