

Balance Sheet (Cash)
Belhaven Townhouse HOA - (belhaven)
December 2011

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ASSETS

CASH

Operating Cash 1 41,196.21

TOTAL CASH 41,196.21

Accounts Receivable -160.50

TOTAL ASSETS 41,035.71

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues -248.00

TOTAL LIABILITIES -248.00

CAPITAL

Owner Contribution 27,268.28

Retained Earnings 14,015.43

TOTAL CAPITAL 41,283.71

TOTAL LIABILITIES & CAPITAL 41,035.71