

Balance Sheet (Cash)
Summit Meadows West HOA - (smw)
December 2011

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ASSETS

CASH

Operating Cash 1 1,992.00

TOTAL CASH 1,992.00

TOTAL ASSETS 1,992.00

LIABILITIES & CAPITAL

LIABILITIES

CAPITAL

Owner Contribution 2,735.45

Retained Earnings -743.45

TOTAL CAPITAL 1,992.00

TOTAL LIABILITIES & CAPITAL 1,992.00