

Balance Sheet (Cash)
First & Patterson HOA - (first)
March 2012

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ASSETS

CASH

Operating Cash 1	21,182.10
Savings Cash 1	14,199.35
CD Savings - Reserve 1	5,502.80
TOTAL CASH	<u>40,884.25</u>

TOTAL ASSETS	<u>40,884.25</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	525.00
TOTAL LIABILITIES	<u>525.00</u>

CAPITAL

Owner Contribution	49,460.35
Owner Draw	-38,908.00
Retained Earnings	29,806.90
TOTAL CAPITAL	<u>40,359.25</u>

TOTAL LIABILITIES & CAPITAL	<u>40,884.25</u>
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