

Balance Sheet (Cash)
Colony Park HOA - (colony)
March 2012

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ASSETS

CASH

Operating Cash 1	21,886.65
Money Market Reserve Account	2,916.28
CD Savings - Reserve 1	10,931.18
TOTAL CASH	<u>35,734.11</u>

Accounts Receivable	-150.00
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TOTAL ASSETS	<u>35,584.11</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	1,280.00
TOTAL LIABILITIES	<u>1,280.00</u>

CAPITAL

Owner Contribution	62,834.33
Owner Draw	-34,904.68
Retained Earnings	6,374.46
TOTAL CAPITAL	<u>34,304.11</u>

TOTAL LIABILITIES & CAPITAL	<u>35,584.11</u>
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