

**Balance Sheet (Cash)**  
**Tuscany Village Homeowners Association - (tuscany)**  
**November 2014**

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**ASSETS**

**CASH**

Operating Cash 1 7,565.94

**TOTAL CASH** 7,565.94

**TOTAL ASSETS** 7,565.94

**LIABILITIES & CAPITAL**

**LIABILITIES**

**CAPITAL**

Owner Contribution 1,500.00

Retained Earnings 6,065.94

**TOTAL CAPITAL** 7,565.94

**TOTAL LIABILITIES & CAPITAL** 7,565.94