

**Balance Sheet (Cash)**  
**Coronado Court HOA - (coronado)**  
**April 2013**

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11:31 AM

**ASSETS**

**CASH**

Operating Cash 1 5,912.52

**TOTAL CASH** 5,912.52

**TOTAL ASSETS** 5,912.52

**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues 186.00

Tenant Deposits 60.00

**TOTAL LIABILITIES** 246.00

**CAPITAL**

Owner Contribution 7,467.54

Retained Earnings -1,801.02

**TOTAL CAPITAL** 5,666.52

**TOTAL LIABILITIES & CAPITAL** 5,912.52