

**Balance Sheet (Cash)**  
**Copper Canyon Subdivision HOA - (copper)**  
**May 2014**

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03:05 PM

**ASSETS**

**CASH**

Operating Cash 1	1,014.42
Savings Cash 1	251.77
<b>TOTAL CASH</b>	<u>1,266.19</u>

Accounts Receivable	-327.71
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<b>TOTAL ASSETS</b>	<u>938.48</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues	68.50
<b>TOTAL LIABILITIES</b>	<u>68.50</u>

**CAPITAL**

Owner Contribution	8,903.04
Retained Earnings	-8,033.06
<b>TOTAL CAPITAL</b>	<u>869.98</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>938.48</u>
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