

**Balance Sheet (Cash)**  
**Comstock West HOA - (comwest)**  
**September 2013**

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**ASSETS**

**CASH**

Operating Cash 1	25,007.82
Savings Cash 1	8,015.35
CD Savings - Reserve 1	5,787.88
CD Savings Reserve 2	5,715.20
<b>TOTAL CASH</b>	<u>44,526.25</u>

**TOTAL ASSETS** 44,526.25

**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues	120.00
Tenant Deposits	0.80
<b>TOTAL LIABILITIES</b>	<u>120.80</u>

**CAPITAL**

Owner Contribution	32,628.06
Money Transfers, Account Changes	-8,000.00
Retained Earnings	19,777.39
<b>TOTAL CAPITAL</b>	<u>44,405.45</u>

**TOTAL LIABILITIES & CAPITAL** 44,526.25