

**Balance Sheet (Cash)**  
**Fruitvale Meadows HOA - (fmead)**  
**November 2012**

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12/19/2012  
10:15 AM

**ASSETS**

**CASH**

Operating Cash 1 10.45

**TOTAL CASH** 10.45

**TOTAL ASSETS** 10.45

**LIABILITIES & CAPITAL**

**LIABILITIES**

**CAPITAL**

Owner Contribution 1,234.87

Retained Earnings -1,224.42

**TOTAL CAPITAL** 10.45

**TOTAL LIABILITIES & CAPITAL** 10.45