

Balance Sheet (Cash)
Sundance Crossing - (sundanc)
May 2014

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ASSETS

CASH

Operating Cash 1 9,155.50

TOTAL CASH 9,155.50

Accounts Receivable 1,019.85

TOTAL ASSETS 10,175.35

LIABILITIES & CAPITAL

LIABILITIES

Accounts Payable 25.00

Prepaid Dues 2,295.00

TOTAL LIABILITIES 2,320.00

CAPITAL

Owner Contribution 6,200.21

Retained Earnings 1,655.14

TOTAL CAPITAL 7,855.35

TOTAL LIABILITIES & CAPITAL 10,175.35