

Balance Sheet (Cash)
Dove Creek HOA - (dove)
August 2014

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ASSETS

CASH

Operating Cash 1	22,545.72
Money Market Reserve Account	20,064.20
TOTAL CASH	<u>42,609.92</u>

Accounts Receivable	-530.00
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TOTAL ASSETS	<u>42,079.92</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	320.26
Clearing-Tenant Deposits	34.62
TOTAL LIABILITIES	<u>354.88</u>

CAPITAL

Owner Contribution	21,000.00
Money Transfers, Account Changes	-20,000.00
Retained Earnings	40,725.04
TOTAL CAPITAL	<u>41,725.04</u>

TOTAL LIABILITIES & CAPITAL	<u>42,079.92</u>
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