

**Balance Sheet (Accrual)
Coventry Club HOA - (coventry)
January 2015**

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ASSETS

CASH

Operating Cash 2	5,662.18
Money Market	<u>3,988.52</u>
TOTAL CASH	9,650.70

Accounts Receivable	11,186.60
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TOTAL ASSETS	<u>20,837.30</u>
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LIABILITIES & CAPITAL

LIABILITIES

Accounts Payable	101.00
Prepaid Dues	<u>2,797.88</u>
TOTAL LIABILITIES	2,898.88

CAPITAL

Owner Contribution	4,041.67
Retained Earnings	<u>13,896.75</u>
TOTAL CAPITAL	17,938.42

TOTAL LIABILITIES & CAPITAL	<u>20,837.30</u>
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