

Balance Sheet (Cash)
The Queens Homeowners Association - (queens)
September 2015

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ASSETS

CASH

Operating Cash 1	13,573.67
CD Certificate - Reserve 1	<u>17,227.97</u>
TOTAL CASH	30,801.64

TOTAL ASSETS	<u>30,801.64</u>
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LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues	<u>89.38</u>
TOTAL LIABILITIES	89.38

CAPITAL

Owner Contribution	17,701.88
Money Transfers, Account Changes	-5,535.00
Retained Earnings	<u>18,545.38</u>
TOTAL CAPITAL	30,712.26

TOTAL LIABILITIES & CAPITAL	<u>30,801.64</u>
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