

**Balance Sheet (Accrual)**  
**Village 9 Homeowners Association - (village9)**  
**January 2015**

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**ASSETS**

**CASH**

Operating Cash 1	11,514.62
Savings Cash 1	19,140.91
<b>TOTAL CASH</b>	<u>30,655.53</u>

Accounts Receivable	29,753.89
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<b>TOTAL ASSETS</b>	<u>60,409.42</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

Accounts Payable	-775.00
Prepaid Dues	285.37
<b>TOTAL LIABILITIES</b>	<u>-489.63</u>

**CAPITAL**

Owner Contribution	37,576.75
Retained Earnings	23,322.30
<b>TOTAL CAPITAL</b>	<u>60,899.05</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>60,409.42</u>
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