

Balance Sheet (Cash)
Orchard Valley West HOA - (orchard)
September 2015

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ASSETS

CASH

Operating Cash 1 31,467.17

TOTAL CASH 31,467.17

TOTAL ASSETS 31,467.17

LIABILITIES & CAPITAL

LIABILITIES

Prepaid Dues 111.48

TOTAL LIABILITIES 111.48

CAPITAL

Owner Contribution 8,170.05

Retained Earnings 23,185.64

TOTAL CAPITAL 31,355.69

TOTAL LIABILITIES & CAPITAL 31,467.17