

Balance Sheet (Cash)
Ventana Ranch West Community Association - (vrw)
November 2009

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Prepared For:
Ventana Ranch West HOA
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Albuquerque, NM 87111

ASSETS

CASH	
Operating Cash 1	37,853.48
Operating Cash 2	5,530.52
Reserve Cash 1	73,652.54
Reserve Cash 2	<u>59,931.95</u>
TOTAL CASH	176,968.49
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TOTAL ASSETS	176,968.49

LIABILITIES & CAPITAL

LIABILITIES	
Prepaid Dues	<u>10,736.26</u>
TOTAL LIABILITIES	10,736.26
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CAPITAL	
Retained Earnings	<u>166,232.23</u>
TOTAL CAPITAL	166,232.23
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TOTAL LIABILITIES & CAPITAL	176,968.49

