

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

Page 1
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Prepared For:
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ASSETS

| | |
|---------------------|-------------------|
| CASH | |
| Operating Cash 1 | 50,585.48 |
| Operating Cash 2 | 3,267.81 |
| Reserve Cash 1 | 76,657.51 |
| Reserve Cash 2 | <u>62,718.35</u> |
| TOTAL CASH | 193,229.15 |
| | |
| TOTAL ASSETS | <u>193,229.15</u> |

LIABILITIES & CAPITAL

| | |
|--|-------------------|
| LIABILITIES | |
| Prepaid Dues | <u>12,843.42</u> |
| TOTAL LIABILITIES | 12,843.42 |
| | |
| CAPITAL | |
| Retained Earnings | <u>180,385.73</u> |
| TOTAL CAPITAL | 180,385.73 |
| | |
| TOTAL LIABILITIES & CAPITAL | <u>193,229.15</u> |

