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Cascadel Woods Property Owners Association

Balance Sheet

As of June 30, 2020

11/11/20

Accrual Basis

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Yos Bk Operating Acct - 5566	
1010.10 · General Operations	2,244.56
1010.60 · Neighborhood Watch Acct.	626.42
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Total 1010 · Yos Bk Operating Acct - 5566	2,870.98
1021 · Yos BK Reserve fund - 8416	1,673.18
	<hr/>
Total Checking/Savings	4,544.16
Total Current Assets	4,544.16
Fixed Assets	
1700 · Fixed Assets	0.00
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Total Fixed Assets	0.00
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TOTAL ASSETS	<u>4,544.16</u>
LIABILITIES & EQUITY	
Equity	
3110 · Retained Earnings	23,879.16
Net Income	-19,335.00
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Total Equity	4,544.16
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TOTAL LIABILITIES & EQUITY	<u>4,544.16</u>

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Accrual Basis

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1. Fixed assets have been transfered to Cascadel Mutual Water Company.
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