

SHADOW RIDGE TOWNHOMES HOMEOWNERS ASSOCIATION, INC

BALANCE SHEET

Period = April 2019

ASSETS:	Current Balance
Operating Cash	\$28,742.61
Reserves - Capital Improvement	\$0.00
TOTAL CASH:	\$28,742.61
TOTAL ASSETS:	\$28,742.61
LIABILITIES & CAPITAL	
CAPITAL:	
Retained Earnings	\$4,864.56
Prior Years Retained Earnings	\$23,878.05
TOTAL CAPITAL	\$28,742.61
TOTAL LIABILITIES & CAPITAL	\$28,742.61