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08/22/18

Accrual Basis

Dory Lakes Property Owners Association
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
xxx1581 · Dory Lakes Checking	24,336.28
xxx5858 · Dory Lakes Savings (Reserve)	62,313.18
Total Checking/Savings	<u>86,649.46</u>
Accounts Receivable	
11000 · Accounts Receivable	2,970.00
Total Accounts Receivable	<u>2,970.00</u>
Total Current Assets	<u>89,619.46</u>
TOTAL ASSETS	<u><u>89,619.46</u></u>
LIABILITIES & EQUITY	
Equity	89,619.46
TOTAL LIABILITIES & EQUITY	<u><u>89,619.46</u></u>