



(Unaudited) Balance Sheet - Operating
Autumn Ridge Community Association, Inc.
End Date: 9/30/2018

Date: 5/17/2019
Time: 11:48 am
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Assets			
Assets			
10-1001-0000	Cash - Operating	\$20,692.56	
10-1005-0000	Cash - Reserves	41,847.96	
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Total Assets:			\$62,540.52
			<hr/>
Total Assets:			\$62,540.52
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Liabilities & Equity			
Liabilities & Equity			
25-2510-0000	Capital Reserves	13,211.30	
25-2607-0000	General Reserves	28,586.58	
25-2960-0000	Retained Earnings	17,131.11	
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Total Liabilities & Equity:			\$58,928.99
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	Net Income Gain / Loss	3,611.53	
		<hr/>	
			\$3,611.53
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Total Liabilities & Equity:			\$62,540.52
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