

Rancho Dominguez Patio Homes Association - HOA

FINANCIAL SUMMARY

As of November 3, 2017

Opening Balance (Jan 1, 2017)	\$ 14,384.79
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Closing Balance (November 3, 2017)	\$ 15,781.77
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SUMMARY OF ACCOUNTS

ASSETS

Checking Acc't	\$ 5,705.19
Savings Acc't	\$ 10,076.58

Total Cash on Hand	<u>\$ 15,781.77</u>
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Accounts Receivable	
Uncollected Dues 2016	\$ 45.10
Uncollected Dues 2017	<u>\$ 135.30</u>
Total Accounts Receivable	<u>\$ 180.40</u>

Other Current Assets	
(Undeposited Funds)	\$ -
(Pending Escrows)	<u>\$ 50.00</u>
Total Other Assets	<u>\$ 50.00</u>

TOTAL ASSETS	\$ 16,012.17
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EXPENSES

Office Expenses	\$ 354.80
Mail Box Rental	\$ 94.00
Insurance	\$ 2,657.00
Meeting Expense	\$ 15.95

Other Expenses	
Accrued Legal	\$ -

Total expenses	\$ 3,121.75
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