



Rancho Dominguez Patio Homes Community Assn.

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Rancho Dominguez Patio Homes Balance Sheet - 2018

As of February 9, 2018

Assets

Checking	\$ 6,412.11
Savings	\$10,077.36
Total Checking / Savings	<u>\$16,489.47</u>
Accounts Receivable	\$ 1,763.00
Total Assets	<u>\$18,252.47</u>

Liabilities

Accounts Payable	\$ 0.00
Total Liabilities	<u>\$ 0.00</u>