



Rancho Dominguez Patio Homes Community Assn.

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Rancho Dominguez Patio Homes

Balance Sheet - October 20, 2018

As of October 19, 2018

Assets

Checking	\$ 4,991.44
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Savings	\$ 6,079.10
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Total Checking / Savings	<u>\$11,070.54</u>
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Accounts Receivable	\$ 50.00
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Total Assets	<u>\$11,120.54</u>
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Liabilities

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