

Rancho Dominguez
Patio Homes Community Association

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RDPHCA PROJECTED FINANCIALS 4th QUARTER 2019

9/22/19

ASSETS

Current Assets:

Checking/Savings

Checking Account RDPH Wells Fargo \$ 7,038.33

Savings Account RDPH Wells Fargo \$ 6,128.77

Total Checking/Savings \$ 13,167.10

Accounts Receivables:

Accounts Receivables \$ -

Total Assets \$ -

Other Current Assets

Undeposited Funds \$ -

Total Other Current Assets \$ -

TOTAL ASSETS: \$ 13,167.10

EQUITY

Equity

Opening Balance Equity \$ 13,167.10

Total Liabilities \$ -

Total Net Income \$ -

Total Equity \$ 13,167.10

TOTAL EQUITY: \$ 13,167.10