

Balance Sheet (Cash)
Belmont Ridge Assoc. - (belmont)
September 2012

CURRENT ASSETS	
Cash-Main Operating Acct	5,274.42
LONG TERM ASSETS	
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TOTAL ASSETS	5,274.42
LIABILITIES	
Pre-Paid Dues	372.00
Reserves Collected	2,139.00
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TOTAL LIABILITIES	2,511.00
CAPITAL	
Additional Paid in Capital	28,000.00
Current Surplus (Deficit)	-25,892.50
Retained Earnings	655.92
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TOTAL CAPITAL	2,763.42
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TOTAL LIABILITIES & CAPITAL	5,274.42