

Balance Sheet (Cash)
MANGO PARK HOMEOWNERS ASSN - (15)
Jan 14

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Prepared For:
MANGO PARK HOMEOWNERS ASSN

Prepared By:
Community Services Mgmt
P O Box 916
Bradenton, FL 34206

Assets:

Cash:

Operating Cash - M&I Bank 8,718.35

Reserve:

Reserve-Whitney #156833 15,411.75

Total Reserve: 15,411.75

Total Cash: 24,130.10

Total Assets: 24,130.10

Liabilities/Owners Fund::

Owners Fund Balance:

Reserve 15,411.75

Operating Fund Balance 8,718.35

Total Owners Fund Bal: 24,130.10

Total Liabilities & Owners Bal 24,130.10

