

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

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12:09 PM

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 8,000.28

Reserve:

Reserve-Whitney #156833 19,411.75

Total Reserve: 19,411.75

Total Cash: 27,412.03

Total Assets: 27,412.03

Liabilities/Owners Fund:

Owners Fund Balance:

Reserve 19,411.75

Operating Fund Balance 8,000.28

Total Owners Fund Bal: 27,412.03

Total Liabilities & Owners Bal 27,412.03