

HOA MANAGEMENT

Assets

Bank

10-1000-00American Momentum - Operating - 9642\$13,758.79

Total Bank:\$13,758.79

Total Assets:\$13,758.79

Liabilities & Equity

Equity

35-3001-00Retained Earnings7,001.11

Total Equity:\$7,001.11

Net Income Gain / Loss6,757.68

\$6,757.68

Total Liabilities & Equity:\$13,758.79