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04/29/13
Accrual Basis

Cambridge Condominium Association
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
110 · BOA - Operating-9691	9,196.23
112 · BOA - Cap Improve-6022	<u>44,595.00</u>
Total Checking/Savings	<u>53,791.23</u>
Total Current Assets	<u>53,791.23</u>
TOTAL ASSETS	<u>53,791.23</u>
LIABILITIES & EQUITY	
Equity	
280 · Retained Earnings	7,165.65
Net Income	<u>46,625.58</u>
Total Equity	<u>53,791.23</u>
TOTAL LIABILITIES & EQUITY	<u>53,791.23</u>