

Balance Sheet

Bell Ridge HOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,794.67
Savings Cash 1	14,105.30
TOTAL CASH	22,899.97
TOTAL ASSETS	22,899.97
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	680.54
TOTAL CAPITAL	22,899.97
TOTAL LIABILITIES & CAPITAL	22,899.97