

**Balance Sheet (Cash)**  
**Bell Ridge HOA - (bellridg)**  
**February 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 29,807.72

**TOTAL CASH** 29,807.72

**TOTAL ASSETS** 29,807.72

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 0.01

**TOTAL LIABILITIES** 0.01

**CAPITAL**

3201 To Record Beginning Balances 22,219.43

3800 Retained Earnings 7,588.28

**TOTAL CAPITAL** 29,807.71

**TOTAL LIABILITIES & CAPITAL** 29,807.72