

Balance Sheet

Alpine Meadows HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	42,814.97
TOTAL CASH	42,814.97
TOTAL ASSETS	42,814.97
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	36,204.82
TOTAL CAPITAL	42,814.97
TOTAL LIABILITIES & CAPITAL	42,814.97