

Balance Sheet

Ptarmigan Ridge HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,969.27
Savings Reserve	501.90
TOTAL CASH	9,471.17
TOTAL ASSETS	9,471.17
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	7,336.17
TOTAL CAPITAL	9,471.17
TOTAL LIABILITIES & CAPITAL	9,471.17