

Balance Sheet

Bell Ridge HOA
Month = Mar 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	5,413.84
<i>Savings Cash 1</i>	14,166.95
TOTAL CASH	19,580.79
TOTAL ASSETS	19,580.79
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	-2,638.64
TOTAL CAPITAL	19,580.79
TOTAL LIABILITIES & CAPITAL	19,580.79