

Balance Sheet

Bell Ridge HOA
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	12,273.90
<i>Savings Cash 1</i>	14,190.64
TOTAL CASH	26,464.54
TOTAL ASSETS	
	26,464.54
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	4,245.11
TOTAL CAPITAL	26,464.54
TOTAL LIABILITIES & CAPITAL	
	26,464.54