

Balance Sheet (Cash)
Alpine Village HOA - (alpine)
June 2024

Page 1
7/22/2024
08:19 AM

ASSETS

CASH

1110 Operating Cash 1	14,992.26
1130 Savings Cash 1	1,603.15
TOTAL CASH	<u>16,595.41</u>

TOTAL ASSETS 16,595.41

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	1,637.95
TOTAL LIABILITIES	<u>1,637.95</u>

CAPITAL

3200 Owner Contribution	2,791.51
3800 Retained Earnings	12,165.95
TOTAL CAPITAL	<u>14,957.46</u>

TOTAL LIABILITIES & CAPITAL 16,595.41