

Balance Sheet

Bell Ridge HOA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,265.04
Savings Cash 1	14,089.65
TOTAL CASH	23,354.69
TOTAL ASSETS	23,354.69
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	1,135.26
TOTAL CAPITAL	23,354.69
TOTAL LIABILITIES & CAPITAL	23,354.69