

**Balance Sheet (Cash)**  
**Alpine Meadows HOA - (almeadow)**  
**February 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 25,173.31

**TOTAL CASH** 25,173.31

**TOTAL ASSETS** 25,173.31

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 225.00

**TOTAL LIABILITIES** 225.00

**CAPITAL**

3201 To Record Beginning Balances 6,610.15

3800 Retained Earnings 18,338.16

**TOTAL CAPITAL** 24,948.31

**TOTAL LIABILITIES & CAPITAL** 25,173.31