

Balance Sheet

Desert Ridge HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	47,568.50
<i>Operating Cash 2</i>	44.42
<i>Money Market Reserve Account</i>	41,480.27
TOTAL CASH	89,093.19
TOTAL ASSETS	
	89,093.19
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	46,920.42
Retained Earnings	42,172.77
TOTAL CAPITAL	89,093.19
TOTAL LIABILITIES & CAPITAL	
	89,093.19