

Balance Sheet

Alpine Meadows HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	39,373.61
TOTAL CASH	39,373.61
TOTAL ASSETS	39,373.61
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	32,763.46
TOTAL CAPITAL	39,373.61
TOTAL LIABILITIES & CAPITAL	39,373.61