

**Balance Sheet**

Alpine Meadows HOA

Month = Feb 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	<u>26,787.78</u>
TOTAL CASH	<u>26,787.78</u>
<b>TOTAL ASSETS</b>	<b><u>26,787.78</u></b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	<u>20,177.63</u>
TOTAL CAPITAL	<u>26,787.78</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b><u>26,787.78</u></b>