

**Balance Sheet**

Bell Ridge HOA

Month = Dec 2025

Book = Cash

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ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
Operating Cash 1	7,342.98
Savings Cash 1	14,122.55
TOTAL CASH	21,465.53
<b>TOTAL ASSETS</b>	<b>21,465.53</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	-753.90
TOTAL CAPITAL	21,465.53
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>21,465.53</b>