

Balance Sheet

Bell Ridge HOA  
Month = Dec 2025  
Book = Cash

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