

**Balance Sheet**

Bell Ridge HOA  
Month = Jan 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	4,403.36
<i>Savings Cash 1</i>	14,140.38
TOTAL CASH	18,543.74
<b>TOTAL ASSETS</b>	<b>18,543.74</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	-3,675.69
TOTAL CAPITAL	18,543.74
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>18,543.74</b>