

Balance Sheet

Ptarmigan Ridge HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,113.67
Savings Reserve	505.48
TOTAL CASH	7,619.15
TOTAL ASSETS	7,619.15
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	5,484.15
TOTAL CAPITAL	7,619.15
TOTAL LIABILITIES & CAPITAL	7,619.15