

**Balance Sheet**

Desert Ridge HOA  
Month = May 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	52,833.90
<i>Operating Cash 2</i>	44.42
<i>Money Market Reserve Account</i>	41,487.19
TOTAL CASH	94,365.51
<b>TOTAL ASSETS</b>	
	<b>94,365.51</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	46,920.42
Retained Earnings	47,445.09
TOTAL CAPITAL	94,365.51
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>94,365.51</b>