

Balance Sheet

Alpine Meadows HOA

Month = Aug 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	42,670.24
TOTAL CASH	42,670.24
TOTAL ASSETS	
	42,670.24
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	36,060.09
TOTAL CAPITAL	42,670.24
TOTAL LIABILITIES & CAPITAL	
	42,670.24