

Balance Sheet

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Alpine Meadows HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	33,189.78
TOTAL CASH	33,189.78
TOTAL ASSETS	33,189.78
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	26,579.63
TOTAL CAPITAL	33,189.78
TOTAL LIABILITIES & CAPITAL	33,189.78