

Balance Sheet

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