

Balance Sheet

Ptarmigan Ridge HOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,695.43
Savings Reserve	507.36
TOTAL CASH	6,202.79
TOTAL ASSETS	6,202.79
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	4,067.79
TOTAL CAPITAL	6,202.79
TOTAL LIABILITIES & CAPITAL	6,202.79