

Balance Sheet

Ptarmigan Ridge HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,508.25
Savings Reserve	503.34
TOTAL CASH	9,011.59
TOTAL ASSETS	9,011.59
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	6,876.59
TOTAL CAPITAL	9,011.59
TOTAL LIABILITIES & CAPITAL	9,011.59