

**Balance Sheet (Cash)**  
**Ptarmigan Ridge HOA - (ptarmiga)**  
**May 2024**

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08:17 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 5,423.01

**TOTAL CASH** 5,423.01

**TOTAL ASSETS** 5,423.01

**LIABILITIES & CAPITAL**

**CAPITAL**

3200 Owner Contribution 2,135.00

3800 Retained Earnings 3,288.01

**TOTAL CAPITAL** 5,423.01

**TOTAL LIABILITIES & CAPITAL** 5,423.01