

Balance Sheet

Alpine Meadows HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	41,004.77
TOTAL CASH	41,004.77
TOTAL ASSETS	41,004.77
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	34,394.62
TOTAL CAPITAL	41,004.77
TOTAL LIABILITIES & CAPITAL	41,004.77