

Balance Sheet

Bell Ridge HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	25,009.74
TOTAL CASH	25,009.74
TOTAL ASSETS	
	25,009.74
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	2,790.31
TOTAL CAPITAL	25,009.74
TOTAL LIABILITIES & CAPITAL	
	25,009.74