

Balance Sheet

Desert Ridge HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	37,450.82
<i>Operating Cash 2</i>	44.42
<i>Money Market Reserve Account</i>	41,473.11
TOTAL CASH	78,968.35
TOTAL ASSETS	78,968.35
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	46,920.42
Retained Earnings	32,047.93
TOTAL CAPITAL	78,968.35
TOTAL LIABILITIES & CAPITAL	78,968.35