

Balance Sheet

Alpine Meadows HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>31,698.02</u>
TOTAL CASH	31,698.02
TOTAL ASSETS	
	<u>31,698.02</u>
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	<u>25,087.87</u>
TOTAL CAPITAL	31,698.02
TOTAL LIABILITIES & CAPITAL	
	<u>31,698.02</u>