

Balance Sheet

Bell Ridge HOA
Month = Feb 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	4,881.61
<i>Savings Cash 1</i>	14,155.31
TOTAL CASH	19,036.92
TOTAL ASSETS	19,036.92
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	-3,182.51
TOTAL CAPITAL	19,036.92
TOTAL LIABILITIES & CAPITAL	19,036.92