

**Balance Sheet (Cash)**  
**Bell Ridge HOA - (bellridg)**  
**June 2024**

Page 1  
7/22/2024  
09:51 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 26,670.80

**TOTAL CASH** 26,670.80

**TOTAL ASSETS** 26,670.80

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 0.01

**TOTAL LIABILITIES** 0.01

**CAPITAL**

3201 To Record Beginning Balances 22,219.43

3800 Retained Earnings 4,451.36

**TOTAL CAPITAL** 26,670.79

**TOTAL LIABILITIES & CAPITAL** 26,670.80