

Balance Sheet

Ptarmigan Ridge HOA  
Month = Oct 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	6,045.60
Savings Reserve	506.80
TOTAL CASH	6,552.40
TOTAL ASSETS	6,552.40
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	4,417.40
TOTAL CAPITAL	6,552.40
TOTAL LIABILITIES & CAPITAL	6,552.40