

Balance Sheet

Ptarmigan Ridge HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	10,839.75
<i>Savings Reserve</i>	510.00
TOTAL CASH	11,349.75
TOTAL ASSETS	
	11,349.75
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	9,214.75
TOTAL CAPITAL	11,349.75
TOTAL LIABILITIES & CAPITAL	
	11,349.75