

Balance Sheet

Bell Ridge HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,813.70
TOTAL CASH	24,813.70
TOTAL ASSETS	24,813.70
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	2,594.27
TOTAL CAPITAL	24,813.70
TOTAL LIABILITIES & CAPITAL	24,813.70