

**Balance Sheet**

Ptarmigan Ridge HOA

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	3,532.75
<i>Savings Reserve</i>	<u>508.62</u>
TOTAL CASH	<u>4,041.37</u>
<b>TOTAL ASSETS</b>	<b><u>4,041.37</u></b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	<u>1,906.37</u>
TOTAL CAPITAL	<u>4,041.37</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b><u>4,041.37</u></b>