

Balance Sheet

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Desert Ridge HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,407.89
Operating Cash 2	44.42
Money Market Reserve Account	41,451.37
TOTAL CASH	48,903.68
TOTAL ASSETS	48,903.68
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	46,920.42
Retained Earnings	1,983.26
TOTAL CAPITAL	48,903.68
TOTAL LIABILITIES & CAPITAL	48,903.68