

Balance Sheet

Alpine Meadows HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	28,711.55
TOTAL CASH	28,711.55
TOTAL ASSETS	
	28,711.55
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	22,101.40
TOTAL CAPITAL	28,711.55
TOTAL LIABILITIES & CAPITAL	
	28,711.55