

Balance Sheet

Ptarmigan Ridge HOA  
Month = Sep 2025  
Book = Cash

| ACCOUNT                     | CURRENT BALANCE |
|-----------------------------|-----------------|
| ASSETS                      |                 |
| CASH                        |                 |
| Operating Cash 1            | 6,652.84        |
| Savings Reserve             | 506.13          |
| TOTAL CASH                  | 7,158.97        |
|                             |                 |
| TOTAL ASSETS                | 7,158.97        |
| LIABILITIES & CAPITAL       |                 |
| CAPITAL                     |                 |
| Owner Contribution          | 2,135.00        |
| Retained Earnings           | 5,023.97        |
| TOTAL CAPITAL               | 7,158.97        |
|                             |                 |
| TOTAL LIABILITIES & CAPITAL | 7,158.97        |