

**Balance Sheet (Cash)**  
**Pheasant Ridge HOA - (pheasant)**  
**September 2023**

Page 1  
10/19/2023  
09:39 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	12,725.42
1136 Capital Reserve - 6 mo CD	10,437.85
<b>TOTAL CASH</b>	<u>23,163.27</u>

**TOTAL ASSETS** 23,163.27

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	910.78
<b>TOTAL LIABILITIES</b>	<u>910.78</u>

**CAPITAL**

3200 Owner Contribution	13,886.65
3800 Retained Earnings	8,365.84
<b>TOTAL CAPITAL</b>	<u>22,252.49</u>

**TOTAL LIABILITIES & CAPITAL** 23,163.27