

Balance Sheet

Alpine Meadows HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	26,203.70
TOTAL CASH	26,203.70
TOTAL ASSETS	
	26,203.70
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	19,593.55
TOTAL CAPITAL	26,203.70
TOTAL LIABILITIES & CAPITAL	
	26,203.70