

Balance Sheet

Desert Ridge HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	13,846.25
<i>Operating Cash 2</i>	44.42
<i>Money Market Reserve Account</i>	41,458.80
TOTAL CASH	55,349.47
TOTAL ASSETS	
	55,349.47
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	46,920.42
Retained Earnings	8,429.05
TOTAL CAPITAL	55,349.47
TOTAL LIABILITIES & CAPITAL	
	55,349.47