

**Balance Sheet (Cash)**  
**Ptarmigan Ridge HOA - (ptarmiga)**  
**July 2024**

Page 1  
10/21/2024  
03:37 PM

**ASSETS**

**CASH**

1110 Operating Cash 1 5,485.14

**TOTAL CASH** 5,485.14

**TOTAL ASSETS** 5,485.14

**LIABILITIES & CAPITAL**

**CAPITAL**

3200 Owner Contribution 2,135.00

3800 Retained Earnings 3,350.14

**TOTAL CAPITAL** 5,485.14

**TOTAL LIABILITIES & CAPITAL** 5,485.14