

Balance Sheet

Ptarmigan Ridge HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	4,427.20
<i>Savings Reserve</i>	509.16
TOTAL CASH	4,936.36
TOTAL ASSETS	
	4,936.36
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	2,801.36
TOTAL CAPITAL	4,936.36
TOTAL LIABILITIES & CAPITAL	
	4,936.36