

Balance Sheet

Alpine Meadows HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>26,914.91</u>
TOTAL CASH	26,914.91
TOTAL ASSETS	
	<u>26,914.91</u>
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	<u>20,304.76</u>
TOTAL CAPITAL	26,914.91
TOTAL LIABILITIES & CAPITAL	
	<u>26,914.91</u>