

Balance Sheet

Bell Ridge HOA
Month = Jun 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,483.89
Savings Cash 1	14,012.32
TOTAL CASH	24,496.21
TOTAL ASSETS	24,496.21
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	2,276.78
TOTAL CAPITAL	24,496.21
TOTAL LIABILITIES & CAPITAL	24,496.21