

Balance Sheet

Bell Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,272.38
Savings Cash 1	14,207.30
TOTAL CASH	26,479.68
TOTAL ASSETS	26,479.68
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	4,260.25
TOTAL CAPITAL	26,479.68
TOTAL LIABILITIES & CAPITAL	26,479.68