

Balance Sheet (Cash)
Alpine Meadows HOA - (almeadow)
October 2024

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10:58 AM

ASSETS

CASH

1110 Operating Cash 1 33,289.15

TOTAL CASH 33,289.15

TOTAL ASSETS 33,289.15

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,025.00

TOTAL LIABILITIES 1,025.00

CAPITAL

3201 To Record Beginning Balances 6,610.15

3800 Retained Earnings 25,654.00

TOTAL CAPITAL 32,264.15

TOTAL LIABILITIES & CAPITAL 33,289.15