

Balance Sheet

Alpine Meadows HOA

Month = Feb 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>28,405.72</u>
TOTAL CASH	28,405.72
TOTAL ASSETS	
	<u>28,405.72</u>
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	<u>1,575.00</u>
TOTAL LIABILITIES	1,575.00
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	<u>20,220.57</u>
TOTAL CAPITAL	26,830.72
TOTAL LIABILITIES & CAPITAL	
	<u>28,405.72</u>