

Balance Sheet

Alpine Meadows HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	38,998.99
TOTAL CASH	38,998.99
TOTAL ASSETS	38,998.99
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	6,610.15
Retained Earnings	32,388.84
TOTAL CAPITAL	38,998.99
TOTAL LIABILITIES & CAPITAL	38,998.99