

Balance Sheet

Bell Ridge HOA
Month = Apr 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	9,867.95
<i>Savings Cash 1</i>	14,178.59
TOTAL CASH	24,046.54
TOTAL ASSETS	
	24,046.54
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	1,827.11
TOTAL CAPITAL	24,046.54
TOTAL LIABILITIES & CAPITAL	
	24,046.54