

**Balance Sheet (Cash)**  
**Ptarmigan Ridge HOA - (ptarmiga)**  
**September 2019**

Page 1  
10/15/2019  
03:30 PM

**ASSETS**

**CASH**

Operating Cash 1 2,158.09

**TOTAL CASH** 2,158.09

**TOTAL ASSETS** 2,158.09

**LIABILITIES & CAPITAL**

**CAPITAL**

Owner Contribution 2,135.00

Retained Earnings 23.09

**TOTAL CAPITAL** 2,158.09

**TOTAL LIABILITIES & CAPITAL** 2,158.09