

Balance Sheet

Ptarmigan Ridge HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	7,607.38
<i>Savings Reserve</i>	509.58
TOTAL CASH	8,116.96
TOTAL ASSETS	
	8,116.96
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	5,981.96
TOTAL CAPITAL	8,116.96
TOTAL LIABILITIES & CAPITAL	
	8,116.96