

**Balance Sheet (Cash)**  
**Bell Ridge HOA - (bellridg)**  
**July 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 26,344.18

**TOTAL CASH** 26,344.18

**TOTAL ASSETS** 26,344.18

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 0.01

**TOTAL LIABILITIES** 0.01

**CAPITAL**

3201 To Record Beginning Balances 22,219.43

3800 Retained Earnings 4,124.74

**TOTAL CAPITAL** 26,344.17

**TOTAL LIABILITIES & CAPITAL** 26,344.18