

Balance Sheet

Bell Ridge HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,881.88
Savings Cash 1	14,053.08
TOTAL CASH	23,934.96
TOTAL ASSETS	23,934.96
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-250.00
TOTAL LIABILITIES	250.00
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	1,715.53
TOTAL CAPITAL	23,934.96
TOTAL LIABILITIES & CAPITAL	24,184.96