

Balance Sheet

Ptarmigan Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,030.49
Savings Reserve	510.85
TOTAL CASH	10,541.34
TOTAL ASSETS	10,541.34
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	8,406.34
TOTAL CAPITAL	10,541.34
TOTAL LIABILITIES & CAPITAL	10,541.34