

**Balance Sheet**

Ptarmigan Ridge HOA

Month = May 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	10,412.40
<i>Savings Reserve</i>	510.43
TOTAL CASH	<hr/> 10,922.83
<b>TOTAL ASSETS</b>	<hr/> <b>10,922.83</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	8,787.83
TOTAL CAPITAL	<hr/> 10,922.83
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<hr/> <b>10,922.83</b>