

Balance Sheet

Ptarmigan Ridge HOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	5,119.98
Savings Reserve	507.98
TOTAL CASH	5,627.96
TOTAL ASSETS	5,627.96
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	3,492.96
TOTAL CAPITAL	5,627.96
TOTAL LIABILITIES & CAPITAL	5,627.96