

Balance Sheet

Bell Ridge HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,182.94
Savings Cash 1	14,032.43
TOTAL CASH	24,215.37
TOTAL ASSETS	24,215.37
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	1,995.94
TOTAL CAPITAL	24,215.37
TOTAL LIABILITIES & CAPITAL	24,215.37