

Balance Sheet (Cash)
Alpine Meadows HOA - (almeadow)
June 2024

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10:45 AM

ASSETS

CASH

1110 Operating Cash 1 37,332.10

TOTAL CASH 37,332.10

TOTAL ASSETS 37,332.10

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 450.00

TOTAL LIABILITIES 450.00

CAPITAL

3201 To Record Beginning Balances 6,610.15

3800 Retained Earnings 30,271.95

TOTAL CAPITAL 36,882.10

TOTAL LIABILITIES & CAPITAL 37,332.10