

Balance Sheet

Bell Ridge HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,580.58
Savings Cash 1	14,071.07
TOTAL CASH	23,651.65
TOTAL ASSETS	23,651.65
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	1,432.22
TOTAL CAPITAL	23,651.65
TOTAL LIABILITIES & CAPITAL	23,651.65