

Balance Sheet

Alpine Meadows HOA  
Month = Oct 2025  
Book = Cash

| ACCOUNT                      | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS                       |                 |
| CASH                         |                 |
| Operating Cash 1             | 40,329.40       |
| TOTAL CASH                   | 40,329.40       |
|                              |                 |
| TOTAL ASSETS                 | 40,329.40       |
|                              |                 |
| LIABILITIES & CAPITAL        |                 |
| CAPITAL                      |                 |
| To Record Beginning Balances | 6,610.15        |
| Retained Earnings            | 33,719.25       |
| TOTAL CAPITAL                | 40,329.40       |
|                              |                 |
| TOTAL LIABILITIES & CAPITAL  | 40,329.40       |