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01/08/26

Cash Basis

Terra Ridge HOA
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
KeyBank	12,630.65
Total Checking/Savings	<u>12,630.65</u>
Total Current Assets	<u>12,630.65</u>
TOTAL ASSETS	<u>12,630.65</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,070.30
Retained Earnings	2,105.69
Net Income	2,454.66
Total Equity	<u>12,630.65</u>
TOTAL LIABILITIES & EQUITY	<u>12,630.65</u>