Balance Sheet

Bell Ridge HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*11,968.37*
1130	*Savings Cash 1*	*14,243.90*
1190	TOTAL CASH	26,212.27
1990	**TOTAL ASSETS**	**26,212.27**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3201	To Record Beginning Balances	22,219.43
3800	Retained Earnings	3,992.84
3890	TOTAL CAPITAL	26,212.27
3990	**TOTAL LIABILITIES & CAPITAL**	**26,212.27**