

Balance Sheet

Estates at Stone Ridge Sub Assoc  
Month = Jul 2026  
Book = Cash ; Tree = YSI Standard Balance Sheet

| ACCOUNT |                              | CURRENT BALANCE |
|---------|------------------------------|-----------------|
| 1000    | ASSETS                       |                 |
| 1100    | CASH                         |                 |
| 1116    | Operating Cash 3             | 17,581.74       |
| 1190    | TOTAL CASH                   | 17,581.74       |
| 1990    | TOTAL ASSETS                 | 17,581.74       |
| 2000    | LIABILITIES & CAPITAL        |                 |
| 3000    | CAPITAL                      |                 |
| 3201    | To Record Beginning Balances | 4,550.61        |
| 3800    | Retained Earnings            | 13,031.13       |
| 3890    | TOTAL CAPITAL                | 17,581.74       |
| 3990    | TOTAL LIABILITIES & CAPITAL  | 17,581.74       |