

Balance Sheet

Ptarmigan Ridge HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,681.10
Savings Reserve	511.72
TOTAL CASH	10,192.82
TOTAL ASSETS	10,192.82
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,135.00
Retained Earnings	8,057.82
TOTAL CAPITAL	10,192.82
TOTAL LIABILITIES & CAPITAL	10,192.82