Balance Sheet

Estates At Stone Ridge HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1116	*Operating Cash 3*	*22,403.02*
1130	*Savings Cash 1*	*5,033.05*
1132	*CD Savings Reserve - 1*	*5,099.51*
1190	TOTAL CASH	32,535.58
1990	**TOTAL ASSETS**	**32,535.58**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3100	Beginning Balance	9,594.08
3800	Retained Earnings	22,941.50
3890	TOTAL CAPITAL	32,535.58
3990	**TOTAL LIABILITIES & CAPITAL**	**32,535.58**