

Balance Sheet

Desert Ridge HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	53,312.15
1115	Operating Cash 2	44.42
1131	Money Market Reserve Account	41,502.23
1137	CD Savings Reserve - 3	15,100.00
1190	TOTAL CASH	109,958.80
1990	TOTAL ASSETS	109,958.80
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3100	Beginning Balance	46,920.42
3800	Retained Earnings	63,038.38
3890	TOTAL CAPITAL	109,958.80
3990	TOTAL LIABILITIES & CAPITAL	109,958.80