Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1116	*Operating Cash 3*	*17,544.10*
1190	TOTAL CASH	17,544.10
1990	**TOTAL ASSETS**	**17,544.10**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3201	To Record Beginning Balances	4,550.61
3800	Retained Earnings	12,993.49
3890	TOTAL CAPITAL	17,544.10
3990	**TOTAL LIABILITIES & CAPITAL**	**17,544.10**