

Balance Sheet

Stone Canyon Ranch HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	24,154.36
1190	TOTAL CASH	24,154.36
1990	TOTAL ASSETS	24,154.36
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3800	Retained Earnings	24,154.36
3890	TOTAL CAPITAL	24,154.36
3990	TOTAL LIABILITIES & CAPITAL	24,154.36