

Balance Sheet

Vistas at Tiara Rado Condominium
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	28,199.12
1130	Savings Cash 1	10,157.44
1132	CD Savings Reserve - 1	20,748.54
1190	TOTAL CASH	59,105.10
1990	TOTAL ASSETS	59,105.10
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3201	To Record Beginning Balances	5,416.61
3800	Retained Earnings	53,688.49
3890	TOTAL CAPITAL	59,105.10
3990	TOTAL LIABILITIES & CAPITAL	59,105.10