

Balance Sheet

Bell Ridge HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,965.42
Savings Cash 1	14,231.44
TOTAL CASH	26,196.86
TOTAL ASSETS	26,196.86
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	22,219.43
Retained Earnings	3,977.43
TOTAL CAPITAL	26,196.86
TOTAL LIABILITIES & CAPITAL	26,196.86