

Balance Sheet

Alpine Meadows HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	38,333.01
1190	TOTAL CASH	38,333.01
1990	TOTAL ASSETS	38,333.01
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3201	To Record Beginning Balances	6,610.15
3800	Retained Earnings	31,722.86
3890	TOTAL CAPITAL	38,333.01
3990	TOTAL LIABILITIES & CAPITAL	38,333.01