

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	49,936.39
Operating Cash 2	44.42
Money Market Reserve Account	41,509.63
CD Savings Reserve - 3	15,100.00
TOTAL CASH	106,590.44
TOTAL ASSETS	106,590.44
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	46,920.42
Retained Earnings	59,670.02
TOTAL CAPITAL	106,590.44
TOTAL LIABILITIES & CAPITAL	106,590.44