

Balance Sheet

Trails West Village
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	23,371.42
1130	Savings Cash 1	3,712.81
1190	TOTAL CASH	27,084.23
1990	TOTAL ASSETS	27,084.23
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3201	To Record Beginning Balances	27,720.05
3800	Retained Earnings	-635.82
3890	TOTAL CAPITAL	27,084.23
3990	TOTAL LIABILITIES & CAPITAL	27,084.23