

Balance Sheet

Ptarmigan Ridge HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	10,206.35
1149	Savings Reserve	511.31
1190	TOTAL CASH	10,717.66
1990	TOTAL ASSETS	10,717.66
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3200	Owner Contribution	2,135.00
3800	Retained Earnings	8,582.66
3890	TOTAL CAPITAL	10,717.66
3990	TOTAL LIABILITIES & CAPITAL	10,717.66