Balance Sheet

Red Rocks Subdivision HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*26,591.29*
1130	*Savings Cash 1*	*16,320.65*
1190	TOTAL CASH	42,911.94
1611	Reserve Irrigation Pump/Valves	6,159.47
1990	**TOTAL ASSETS**	**49,071.41**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3201	To Record Beginning Balances	21,295.79
3800	Retained Earnings	27,775.62
3890	TOTAL CAPITAL	49,071.41
3990	**TOTAL LIABILITIES & CAPITAL**	**49,071.41**