Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*41,762.55*
1190	TOTAL CASH	41,762.55
1990	**TOTAL ASSETS**	**41,762.55**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3201	To Record Beginning Balances	6,610.15
3800	Retained Earnings	35,152.40
3890	TOTAL CAPITAL	41,762.55
3990	**TOTAL LIABILITIES & CAPITAL**	**41,762.55**