

Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	11,966.65
1130	Savings Cash 1	14,220.15
1190	TOTAL CASH	26,186.80
1990	TOTAL ASSETS	26,186.80
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3201	To Record Beginning Balances	22,219.43
3800	Retained Earnings	3,967.37
3890	TOTAL CAPITAL	26,186.80
3990	TOTAL LIABILITIES & CAPITAL	26,186.80