Balance Sheet

Vistas at Tiara Rado Condominium
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*29,465.95*
1130	*Savings Cash 1*	*10,174.41*
1132	*CD Savings Reserve - 1*	*20,863.99*
1190	TOTAL CASH	60,504.35
1990	**TOTAL ASSETS**	**60,504.35**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3201	To Record Beginning Balances	5,416.61
3800	Retained Earnings	55,087.74
3890	TOTAL CAPITAL	60,504.35
3990	**TOTAL LIABILITIES & CAPITAL**	**60,504.35**