

Balance Sheet

Iron Horse Single Family HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	10,529.10
1116	Operating Cash 3	0.21
1131	Money Market Reserve Account	3,186.97
1132	CD Savings Reserve - 1	2,785.19
1134	CD Savings Reserve - 2	2,785.32
1190	TOTAL CASH	19,286.79
1990	TOTAL ASSETS	19,286.79
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3100	Beginning Balance	18,591.97
3800	Retained Earnings	694.82
3890	TOTAL CAPITAL	19,286.79
3990	TOTAL LIABILITIES & CAPITAL	19,286.79