

Balance Sheet

Estates At Stone Ridge HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 3	23,515.38
Savings Cash 1	5,028.65
CD Savings Reserve - 1	5,085.38
TOTAL CASH	33,629.41
TOTAL ASSETS	33,629.41
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	9,594.08
Retained Earnings	24,035.33
TOTAL CAPITAL	33,629.41
TOTAL LIABILITIES & CAPITAL	33,629.41