

Balance Sheet

Ruby Canyon Estates HOA  
Month = Nov 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	41,417.97
TOTAL CASH	41,417.97
TOTAL ASSETS	41,417.97
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	41,098.14
TOTAL CAPITAL	41,417.97
TOTAL LIABILITIES & CAPITAL	41,417.97