

Balance Sheet

Stone Canyon Ranch HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	57,786.47
TOTAL CASH	57,786.47
TOTAL ASSETS	57,786.47
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	57,786.47
TOTAL CAPITAL	57,786.47
TOTAL LIABILITIES & CAPITAL	57,786.47