

Balance Sheet

Ruby Canyon Estates HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>46,662.73</u>
TOTAL CASH	46,662.73
TOTAL ASSETS	
	<u>46,662.73</u>
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	<u>46,342.90</u>
TOTAL CAPITAL	46,662.73
TOTAL LIABILITIES & CAPITAL	
	<u>46,662.73</u>