

**Balance Sheet (Cash)**  
**Stone Canyon Ranch HOA - (stone)**  
**February 2024**

Page 1  
3/20/2024  
10:34 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 53,965.09

**TOTAL CASH** 53,965.09

**TOTAL ASSETS** 53,965.09

**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings 53,965.09

**TOTAL CAPITAL** 53,965.09

**TOTAL LIABILITIES & CAPITAL** 53,965.09