

Balance Sheet

Ruby Canyon Estates HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	45,139.28
TOTAL CASH	45,139.28
TOTAL ASSETS	45,139.28
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	44,819.45
TOTAL CAPITAL	45,139.28
TOTAL LIABILITIES & CAPITAL	45,139.28