

**Balance Sheet (Cash)**  
**Ruby Canyon Estates HOA - (ruby)**  
**February 2024**

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10:42 AM

**ASSETS**

**CASH**

1110 Operating Cash 1 49,561.91

**TOTAL CASH** 49,561.91

**TOTAL ASSETS** 49,561.91

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 1,396.42

**TOTAL LIABILITIES** 1,396.42

**CAPITAL**

3200 Owner Contribution 319.84

3800 Retained Earnings 47,845.65

**TOTAL CAPITAL** 48,165.49

**TOTAL LIABILITIES & CAPITAL** 49,561.91