

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

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ASSETS

CASH

1110 Operating Cash 1 53,164.09

TOTAL CASH 53,164.09

TOTAL ASSETS 53,164.09

LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings 53,164.09

TOTAL CAPITAL 53,164.09

TOTAL LIABILITIES & CAPITAL 53,164.09