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

## **ASSETS**

CASH	
1110 Operating Cash 1	54,242.50
TOTAL CASH	54,242.50
TOTAL ASSETS	54,242.50
LIABILITIES & CAPITAL	
CAPITAL	
3800 Retained Earnings	54,242.50
TOTAL CAPITAL	54,242.50
TOTAL LIABILITIES & CAPITAL	54.242.50