

**Balance Sheet**

Stone Canyon Ranch HOA

Month = Feb 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	<u>67,842.50</u>
TOTAL CASH	67,842.50
<b>TOTAL ASSETS</b>	
	<u>67,842.50</u>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	<u>67,842.50</u>
TOTAL CAPITAL	67,842.50
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<u>67,842.50</u>