

Balance Sheet

Ruby Canyon Estates HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,604.38
TOTAL CASH	24,604.38
TOTAL ASSETS	24,604.38
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	24,284.55
TOTAL CAPITAL	24,604.38
TOTAL LIABILITIES & CAPITAL	24,604.38