

Balance Sheet

Stone Canyon Ranch HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>22,754.67</u>
TOTAL CASH	<u>22,754.67</u>
TOTAL ASSETS	<u>22,754.67</u>
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	<u>22,754.67</u>
TOTAL CAPITAL	<u>22,754.67</u>
TOTAL LIABILITIES & CAPITAL	<u>22,754.67</u>