

Balance Sheet

Stone Canyon Ranch HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>62,595.10</u>
TOTAL CASH	62,595.10
TOTAL ASSETS	
	<u>62,595.10</u>
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	<u>62,595.10</u>
TOTAL CAPITAL	62,595.10
TOTAL LIABILITIES & CAPITAL	
	<u>62,595.10</u>