

**Balance Sheet**

Ruby Canyon Estates HOA

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	<u>31,638.51</u>
TOTAL CASH	31,638.51
<b>TOTAL ASSETS</b>	
	<u>31,638.51</u>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	<u>31,318.68</u>
TOTAL CAPITAL	31,638.51
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<u>31,638.51</u>