

Balance Sheet (Cash)
Ruby Canyon Estates HOA - (ruby)
June 2024

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ASSETS

CASH

1110 Operating Cash 1 27,211.97

TOTAL CASH 27,211.97

TOTAL ASSETS 27,211.97

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,935.11

TOTAL LIABILITIES 1,935.11

CAPITAL

3200 Owner Contribution 319.84

3800 Retained Earnings 24,957.02

TOTAL CAPITAL 25,276.86

TOTAL LIABILITIES & CAPITAL 27,211.97