

Balance Sheet

Ruby Canyon Estates HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>36,963.43</u>
TOTAL CASH	36,963.43
TOTAL ASSETS	<u>36,963.43</u>
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	<u>36,643.60</u>
TOTAL CAPITAL	36,963.43
TOTAL LIABILITIES & CAPITAL	<u>36,963.43</u>