Balance Sheet Page 1

Stone Canyon Ranch HOA Month = Apr 2025 Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	59,976.72
TOTAL CASH	59,976.72
TO THE GROTT	00,010.12
TOTAL ASSETS	59,976.72
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	59,976.72
TOTAL CAPITAL	59,976.72
TOTAL LIABILITIES & CAPITAL	59,976.72