

Balance Sheet

Ruby Canyon Estates HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	30,880.39
TOTAL CASH	30,880.39
TOTAL ASSETS	
	30,880.39
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	30,560.56
TOTAL CAPITAL	30,880.39
TOTAL LIABILITIES & CAPITAL	
	30,880.39