

Balance Sheet

Ruby Canyon Estates HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,354.05
TOTAL CASH	28,354.05
TOTAL ASSETS	28,354.05
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	28,034.22
TOTAL CAPITAL	28,354.05
TOTAL LIABILITIES & CAPITAL	28,354.05