

**Balance Sheet**

Ruby Canyon Estates HOA

Month = Feb 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	48,811.64
TOTAL CASH	48,811.64
<b>TOTAL ASSETS</b>	
	<b>48,811.64</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	48,491.81
TOTAL CAPITAL	48,811.64
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>48,811.64</b>