

Balance Sheet

Stone Canyon Ranch HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>67,353.05</u>
TOTAL CASH	67,353.05
TOTAL ASSETS	
	<u>67,353.05</u>
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	<u>67,353.05</u>
TOTAL CAPITAL	67,353.05
TOTAL LIABILITIES & CAPITAL	
	<u>67,353.05</u>