

Balance Sheet

Stone Canyon Ranch HOA  
Month = Nov 2025  
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		52,552.24
TOTAL CASH		52,552.24
TOTAL ASSETS		
		52,552.24
LIABILITIES & CAPITAL		
CAPITAL		
Retained Earnings		52,552.24
TOTAL CAPITAL		52,552.24
TOTAL LIABILITIES & CAPITAL		
		52,552.24