Balance Sheet

Stone Canyon Ranch HOA
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*17,540.19*
TOTAL CASH	17,540.19
TOTAL ASSETS	**17,540.19**
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	17,540.19
TOTAL CAPITAL	17,540.19
TOTAL LIABILITIES & CAPITAL	**17,540.19**