

Balance Sheet

Stone Canyon Ranch HOA
Month = Jun 2026
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		22,661.16
TOTAL CASH		22,661.16
TOTAL ASSETS		22,661.16
LIABILITIES & CAPITAL		
CAPITAL		
Retained Earnings		22,661.16
TOTAL CAPITAL		22,661.16
TOTAL LIABILITIES & CAPITAL		22,661.16