

Balance Sheet

Ruby Canyon Estates HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	36,748.28
TOTAL CASH	36,748.28
TOTAL ASSETS	36,748.28
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	36,428.45
TOTAL CAPITAL	36,748.28
TOTAL LIABILITIES & CAPITAL	36,748.28