

Balance Sheet

Ruby Canyon Estates HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	31,207.00
TOTAL CASH	31,207.00
TOTAL ASSETS	31,207.00
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	30,887.17
TOTAL CAPITAL	31,207.00
TOTAL LIABILITIES & CAPITAL	31,207.00