

Balance Sheet

Stone Canyon Ranch HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		22,373.57
TOTAL CASH		22,373.57
TOTAL ASSETS		22,373.57
LIABILITIES & CAPITAL		
CAPITAL		
Retained Earnings		22,373.57
TOTAL CAPITAL		22,373.57
TOTAL LIABILITIES & CAPITAL		22,373.57