

Balance Sheet

Ruby Canyon Estates HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	33,109.12
TOTAL CASH	33,109.12
TOTAL ASSETS	33,109.12
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	32,789.29
TOTAL CAPITAL	33,109.12
TOTAL LIABILITIES & CAPITAL	33,109.12