

Balance Sheet

Stone Canyon Ranch HOA
Month = Mar 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		62,669.75
TOTAL CASH		62,669.75
TOTAL ASSETS		62,669.75
LIABILITIES & CAPITAL		
CAPITAL		
Retained Earnings		62,669.75
TOTAL CAPITAL		62,669.75
TOTAL LIABILITIES & CAPITAL		62,669.75