

**Balance Sheet (Cash)**  
**Ruby Canyon Estates HOA - (ruby)**  
**December 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 36,231.56

**TOTAL CASH** 36,231.56

**TOTAL ASSETS** 36,231.56

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 588.42

**TOTAL LIABILITIES** 588.42

**CAPITAL**

3200 Owner Contribution 319.83

3800 Retained Earnings 35,323.31

**TOTAL CAPITAL** 35,643.14

**TOTAL LIABILITIES & CAPITAL** 36,231.56