

Balance Sheet

Ruby Canyon Estates HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	38,987.29
1190	TOTAL CASH	38,987.29
1990	TOTAL ASSETS	38,987.29
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3200	Owner Contribution	319.83
3800	Retained Earnings	38,667.46
3890	TOTAL CAPITAL	38,987.29
3990	TOTAL LIABILITIES & CAPITAL	38,987.29