

Balance Sheet

Ruby Canyon Estates HOA  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,713.66
TOTAL CASH	27,713.66
TOTAL ASSETS	
	27,713.66
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	27,393.83
TOTAL CAPITAL	27,713.66
TOTAL LIABILITIES & CAPITAL	
	27,713.66