

Balance Sheet

Ruby Canyon Estates HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	33,192.26
TOTAL CASH	33,192.26
TOTAL ASSETS	
	33,192.26
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	32,872.43
TOTAL CAPITAL	33,192.26
TOTAL LIABILITIES & CAPITAL	
	33,192.26