

Balance Sheet

Stone Canyon Ranch HOA

Month = Dec 2025

Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--|------------------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | <u>51,090.37</u> |
| TOTAL CASH | 51,090.37 |
| TOTAL ASSETS | |
| | <u>51,090.37</u> |
| LIABILITIES & CAPITAL | |
| CAPITAL | |
| Retained Earnings | <u>51,090.37</u> |
| TOTAL CAPITAL | 51,090.37 |
| TOTAL LIABILITIES & CAPITAL | |
| | <u>51,090.37</u> |