

Balance Sheet

Stone Canyon Ranch HOA
Month = Aug 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		57,877.30
TOTAL CASH		57,877.30
TOTAL ASSETS		57,877.30
LIABILITIES & CAPITAL		
CAPITAL		
Retained Earnings		57,877.30
TOTAL CAPITAL		57,877.30
TOTAL LIABILITIES & CAPITAL		57,877.30