

**Balance Sheet**

Stone Canyon Ranch HOA

Month = Aug 2025

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	<u>57,877.30</u>
TOTAL CASH	57,877.30
<b>TOTAL ASSETS</b>	
	<u>57,877.30</u>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	<u>57,877.30</u>
TOTAL CAPITAL	57,877.30
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<u>57,877.30</u>