

Balance Sheet (Cash)
Stone Canyon Ranch HOA - (stone)
October 2024

ASSETS

CASH

1110 Operating Cash 1 48,012.83

TOTAL CASH 48,012.83

TOTAL ASSETS 48,012.83

LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings 48,012.83

TOTAL CAPITAL 48,012.83

TOTAL LIABILITIES & CAPITAL 48,012.83