

Balance Sheet

Ruby Canyon Estates HOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	40,229.57
TOTAL CASH	40,229.57
TOTAL ASSETS	40,229.57
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	39,909.74
TOTAL CAPITAL	40,229.57
TOTAL LIABILITIES & CAPITAL	40,229.57