

Balance Sheet

Stone Canyon Ranch HOA
Month = May 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		58,532.50
TOTAL CASH		58,532.50
TOTAL ASSETS		
		58,532.50
LIABILITIES & CAPITAL		
CAPITAL		
Retained Earnings		58,532.50
TOTAL CAPITAL		58,532.50
TOTAL LIABILITIES & CAPITAL		
		58,532.50