

Balance Sheet

Stone Canyon Ranch HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>23,112.67</u>
TOTAL CASH	23,112.67
TOTAL ASSETS	
	<u>23,112.67</u>
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	<u>23,112.67</u>
TOTAL CAPITAL	23,112.67
TOTAL LIABILITIES & CAPITAL	
	<u>23,112.67</u>