

Balance Sheet

Stone Canyon Ranch HOA  
Month = Sep 2025  
Book = Cash

| ACCOUNT                     |  | CURRENT BALANCE |
|-----------------------------|--|-----------------|
| ASSETS                      |  |                 |
| CASH                        |  |                 |
| Operating Cash 1            |  | 55,876.94       |
| TOTAL CASH                  |  | 55,876.94       |
| TOTAL ASSETS                |  | 55,876.94       |
| LIABILITIES & CAPITAL       |  |                 |
| CAPITAL                     |  |                 |
| Retained Earnings           |  | 55,876.94       |
| TOTAL CAPITAL               |  | 55,876.94       |
| TOTAL LIABILITIES & CAPITAL |  | 55,876.94       |