

Balance Sheet (Cash)
Ruby Canyon Estates HOA - (ruby)
September 2024

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09:57 AM

ASSETS

CASH

1110 Operating Cash 1 32,329.34

TOTAL CASH 32,329.34

TOTAL ASSETS 32,329.34

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 2,545.27

TOTAL LIABILITIES 2,545.27

CAPITAL

3200 Owner Contribution 319.83

3800 Retained Earnings 29,464.24

TOTAL CAPITAL 29,784.07

TOTAL LIABILITIES & CAPITAL 32,329.34