

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

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ASSETS

CASH

1110 Operating Cash 1 37,621.11

TOTAL CASH 37,621.11

TOTAL ASSETS 37,621.11

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 1,701.85

TOTAL LIABILITIES 1,701.85

CAPITAL

3200 Owner Contribution 319.83

3800 Retained Earnings 35,599.43

TOTAL CAPITAL 35,919.26

TOTAL LIABILITIES & CAPITAL 37,621.11