

Balance Sheet

Ruby Canyon Estates HOA  
Month = Oct 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	37,283.65
TOTAL CASH	37,283.65
TOTAL ASSETS	37,283.65
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	319.83
Retained Earnings	36,963.82
TOTAL CAPITAL	37,283.65
TOTAL LIABILITIES & CAPITAL	37,283.65