

Balance Sheet (Cash)
Stone Canyon Ranch HOA - (stone)
December 2011

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ASSETS

CASH

Operating Cash 1 3,589.16

TOTAL CASH 3,589.16

TOTAL ASSETS 3,589.16

LIABILITIES & CAPITAL

LIABILITIES

CAPITAL

Retained Earnings 3,589.16

TOTAL CAPITAL 3,589.16

TOTAL LIABILITIES & CAPITAL 3,589.16