

Balance Sheet

Red Rocks Subdivision HOA
Month = May 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--------------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 1 | 27,105.04 |
| Savings Cash 1 | 16,292.53 |
| TOTAL CASH | 43,397.57 |
| Reserve Irrigation Pump/Valves | 6,159.47 |
| TOTAL ASSETS | 49,557.04 |
| LIABILITIES & CAPITAL | |
| CAPITAL | |
| To Record Beginning Balances | 21,295.79 |
| Retained Earnings | 28,261.25 |
| TOTAL CAPITAL | 49,557.04 |
| TOTAL LIABILITIES & CAPITAL | 49,557.04 |