

Balance Sheet

Red Rocks Subdivision HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	34,702.26
<i>Savings Cash 1</i>	16,309.22
TOTAL CASH	51,011.48
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	57,170.95
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	35,875.16
TOTAL CAPITAL	57,170.95
TOTAL LIABILITIES & CAPITAL	57,170.95