

Balance Sheet

Red Rocks Subdivision HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	20,054.35
Savings Cash 1	16,299.52
TOTAL CASH	36,353.87
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	42,513.34
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	21,217.55
TOTAL CAPITAL	42,513.34
TOTAL LIABILITIES & CAPITAL	42,513.34