

Balance Sheet

Red Rocks Subdivision HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	30,302.48
1130	Savings Cash 1	16,317.48
1190	TOTAL CASH	46,619.96
1611	Reserve Irrigation Pump/Valves	6,159.47
1990	TOTAL ASSETS	52,779.43
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3201	To Record Beginning Balances	21,295.79
3800	Retained Earnings	31,483.64
3890	TOTAL CAPITAL	52,779.43
3990	TOTAL LIABILITIES & CAPITAL	52,779.43