

**Balance Sheet**

Red Rocks Subdivision HOA

Month = Apr 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	36,252.61
<i>Savings Cash 1</i>	16,312.44
TOTAL CASH	52,565.05
Reserve Irrigation Pump/Valves	6,159.47
<b>TOTAL ASSETS</b>	<b>58,724.52</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	37,428.73
TOTAL CAPITAL	58,724.52
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>58,724.52</b>