

Balance Sheet

Red Rocks Subdivision HOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,917.53
Savings Cash 1	16,306.01
TOTAL CASH	30,223.54
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	36,383.01
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	15,087.22
TOTAL CAPITAL	36,383.01
TOTAL LIABILITIES & CAPITAL	36,383.01