

**Balance Sheet**

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Red Rocks Subdivision HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>36,383.01</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	15,087.22
TOTAL CAPITAL	36,383.01
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>36,383.01</b>