

Balance Sheet

Red Rocks Subdivision HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	34,777.22
Savings Cash 1	16,315.71
TOTAL CASH	51,092.93
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	57,252.40
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	35,956.61
TOTAL CAPITAL	57,252.40
TOTAL LIABILITIES & CAPITAL	57,252.40