

Balance Sheet

Red Rocks Subdivision HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	17,873.82
Savings Cash 1	16,301.07
TOTAL CASH	34,174.89
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	40,334.36
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	19,038.57
TOTAL CAPITAL	40,334.36
TOTAL LIABILITIES & CAPITAL	40,334.36