

Balance Sheet

Red Rocks Subdivision HOA  
Month = Mar 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	31,076.22
Savings Cash 1	16,288.37
TOTAL CASH	47,364.59
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	53,524.06
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	32,228.27
TOTAL CAPITAL	53,524.06
TOTAL LIABILITIES & CAPITAL	53,524.06