

Balance Sheet (Cash)
Red Rocks Subdivision HOA - (redrock)
February 2024

Page 1
3/20/2024
11:12 AM

ASSETS

CASH

1110 Operating Cash 1	21,211.49
1130 Savings Cash 1	16,250.45
TOTAL CASH	<u>37,461.94</u>

PROPERTY

1611 Reserve Irrigation Pump/Valves	6,159.47
TOTAL PROPERTY	<u>6,159.47</u>

TOTAL ASSETS 43,621.41

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	0.52
TOTAL LIABILITIES	<u>0.52</u>

CAPITAL

3201 To Record Beginning Balances	21,295.79
3800 Retained Earnings	22,325.10
TOTAL CAPITAL	<u>43,620.89</u>

TOTAL LIABILITIES & CAPITAL 43,621.41