

Balance Sheet

Red Rocks Subdivision HOA  
Month = Nov 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	14,839.45
Savings Cash 1	16,304.34
TOTAL CASH	31,143.79
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	37,303.26
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	16,007.47
TOTAL CAPITAL	37,303.26
TOTAL LIABILITIES & CAPITAL	37,303.26