

Balance Sheet

Red Rocks Subdivision HOA
Month = Jun 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,734.36
Savings Cash 1	16,294.47
TOTAL CASH	41,028.83
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	47,188.30
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	25,892.51
TOTAL CAPITAL	47,188.30
TOTAL LIABILITIES & CAPITAL	47,188.30