

Balance Sheet

Red Rocks Subdivision HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,352.06
Savings Cash 1	16,297.54
TOTAL CASH	39,649.60
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	45,809.07
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	24,513.28
TOTAL CAPITAL	45,809.07
TOTAL LIABILITIES & CAPITAL	45,809.07