

Balance Sheet

Red Rocks Subdivision HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	34,511.08
<i>Savings Cash 1</i>	16,314.10
TOTAL CASH	50,825.18
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	56,984.65
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	35,688.86
TOTAL CAPITAL	56,984.65
TOTAL LIABILITIES & CAPITAL	56,984.65