

Balance Sheet

Red Rocks Subdivision HOA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	15,605.19
Savings Cash 1	16,302.84
TOTAL CASH	31,908.03
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	38,067.50
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	16,771.71
TOTAL CAPITAL	38,067.50
TOTAL LIABILITIES & CAPITAL	38,067.50