

Balance Sheet

Red Rocks Subdivision HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	40,568.70
<i>Savings Cash 1</i>	16,310.83
TOTAL CASH	56,879.53
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	63,039.00
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	41,743.21
TOTAL CAPITAL	63,039.00
TOTAL LIABILITIES & CAPITAL	63,039.00