

Balance Sheet

Red Rocks Subdivision HOA  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	29,779.97
Savings Cash 1	16,290.38
TOTAL CASH	46,070.35
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	52,229.82
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	30,934.03
TOTAL CAPITAL	52,229.82
TOTAL LIABILITIES & CAPITAL	52,229.82