

**Balance Sheet (Cash)**  
**Red Rocks Subdivision HOA - (redrock)**  
**October 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	8,109.41
1130 Savings Cash 1	16,277.74
<b>TOTAL CASH</b>	<u>24,387.15</u>

**PROPERTY**

1611 Reserve Irrigation Pump/Valves	6,159.47
<b>TOTAL PROPERTY</b>	<u>6,159.47</u>

**TOTAL ASSETS** 30,546.62

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	367.52
<b>TOTAL LIABILITIES</b>	<u>367.52</u>

**CAPITAL**

3201 To Record Beginning Balances	21,295.79
3800 Retained Earnings	8,883.31
<b>TOTAL CAPITAL</b>	<u>30,179.10</u>

**TOTAL LIABILITIES & CAPITAL** 30,546.62