

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

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6/20/2024  
11:31 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	21,190.28
1130 Savings Cash 1	16,260.91
<b>TOTAL CASH</b>	<u>37,451.19</u>

**PROPERTY**

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

**TOTAL ASSETS** 43,610.66

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	114.52
<b>TOTAL LIABILITIES</b>	<u>114.52</u>

**CAPITAL**

3201 To Record Beginning Balances	21,295.79
3800 Retained Earnings	22,200.35
<b>TOTAL CAPITAL</b>	<u>43,496.14</u>

**TOTAL LIABILITIES & CAPITAL** 43,610.66