

Balance Sheet

Red Rocks Subdivision HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,420.85
Savings Cash 1	16,319.04
TOTAL CASH	44,739.89
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	50,899.36
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	29,603.57
TOTAL CAPITAL	50,899.36
TOTAL LIABILITIES & CAPITAL	50,899.36