

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

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9/4/2024
10:12 AM

ASSETS

CASH

1110 Operating Cash 1	16,577.09
1130 Savings Cash 1	16,267.48
TOTAL CASH	<u>32,844.57</u>

PROPERTY

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

TOTAL ASSETS	<u>39,004.04</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	190.52
TOTAL LIABILITIES	<u>190.52</u>

CAPITAL

3201 To Record Beginning Balances	21,295.79
3800 Retained Earnings	17,517.73
TOTAL CAPITAL	<u>38,813.52</u>

TOTAL LIABILITIES & CAPITAL	<u>39,004.04</u>
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