

Balance Sheet

Red Rocks Subdivision HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	18,939.93
<i>Savings Cash 1</i>	16,307.72
TOTAL CASH	35,247.65
Reserve Irrigation Pump/Valves	6,159.47
TOTAL ASSETS	41,407.12
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	21,295.79
Retained Earnings	20,111.33
TOTAL CAPITAL	41,407.12
TOTAL LIABILITIES & CAPITAL	41,407.12