

# Statement of Financial Position

Rogers Crossing HOA, Inc

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
101 Delta Community Bank Checking	37,414.21
102 Delta Community Bank Savings	5.00
<b>Total for Bank Accounts</b>	<b>\$37,419.21</b>
Other Current Assets	
Undeposited Funds	75.00
<b>Total for Other Current Assets</b>	<b>\$75.00</b>
<b>Total for Current Assets</b>	<b>\$37,494.21</b>
<b>Total for Assets</b>	<b>\$37,494.21</b>
Liabilities and Equity	
Liabilities	
<b>Total for Liabilities</b>	
Equity	
301 Opening Balance Equity	16,157.02
302 Retained Earnings	20,764.24
Net Income	572.95
<b>Total for Equity</b>	<b>\$37,494.21</b>
<b>Total for Liabilities and Equity</b>	<b>\$37,494.21</b>