

# Rogers Crossing HOA, Inc

## Statement of Financial Position

As of May 31, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
101 Delta Community Bank Checking	35,715.50
102 Delta Community Bank Savings	5.00
<b>Total for Bank Accounts</b>	<b>\$35,720.50</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>\$35,795.50</b>
<b>Total for Assets</b>	<b>\$35,795.50</b>
<hr/>	
Liabilities and Equity	
Liabilities	
<b>Total for Liabilities</b>	
Equity	
301 Opening Balance Equity	16,157.02
302 Retained Earnings	21,291.24
Net Revenue	-1,652.76
<b>Total for Equity</b>	<b>\$35,795.50</b>
<b>Total for Liabilities and Equity</b>	<b>\$35,795.50</b>
<hr/>	