Rogers Crossing HOA, Inc

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
101 Delta Community Bank Checking	33,665.86
102 Delta Community Bank Savings	5.00
Total Bank Accounts	**$33,670.86**
Other Current Assets	
Undeposited Funds	75.00
Total Other Current Assets	**$75.00**
Total Current Assets	**$33,745.86**
Total Assets	**$33,745.86**
Liabilities and Equity	
Liabilities	
Total Liabilities	**$0.00**
Equity	
301 Opening Balance Equity	16,157.02
302 Retained Earnings	21,291.24
Net Income	-3,702.40
Total Equity	**$33,745.86**
Total Liabilities and Equity	**$33,745.86**