

Statement of Financial Position

Rogers Crossing HOA, Inc

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
101 Delta Community Bank Checking	41,719.53
102 Delta Community Bank Savings	5.00
Total for Bank Accounts	\$41,724.53
Accounts Receivable	
Other Current Assets	
Undeposited Funds	75.00
Total for Other Current Assets	\$75.00
Total for Current Assets	\$41,799.53
Fixed Assets	
Other Assets	
Total for Assets	\$41,799.53
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
302 Retained Earnings	20,764.24
Net Income	4,878.27
301 Opening Balance Equity	16,157.02
Total for Equity	\$41,799.53
Total for Liabilities and Equity	\$41,799.53