

Rogers Crossing HOA, Inc

Statement of Financial Position

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
101 Delta Community Bank Checking	33,161.47
102 Delta Community Bank Savings	5.00
Total for Bank Accounts	\$33,166.47
Other Current Assets	
Undeposited Funds	75.00
Total for Other Current Assets	\$75.00
Total for Current Assets	\$33,241.47
Total for Assets	\$33,241.47
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
301 Opening Balance Equity	16,157.02
302 Retained Earnings	21,291.24
Net Revenue	-4,206.79
Total for Equity	\$33,241.47
Total for Liabilities and Equity	\$33,241.47