



# Balance Sheet

As of 12/31/2025, Cash Basis

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## Robbins Rosewood Estates HOA

### Assets

#### Current Asset

Robbins Rosewood Estate	25,735.28
Rosewood Resrve Account	26,832.40
Undeposited Funds	975.00
<b>Total Current Asset</b>	<b>\$53,542.68</b>

#### Total Assets

**\$53,542.68**

### Liabilities

#### Current Liability

Insurance Deductible	10,000.00
Prepayments	1,350.00
<b>Total Current Liability</b>	<b>\$11,350.00</b>

#### Total Liabilities

**\$11,350.00**

### Equity

Net Income	(33,492.63)
Opening Balance Equity	26,242.52
Retained Earnings	49,442.79
<b>Total Equity</b>	<b>\$42,192.68</b>

#### Total Liabilities & Equity

**\$53,542.68**