



Balance Sheet

As of 12/31/2025, Cash Basis

Prepared By: South Rim Realty
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Robbins Rosewood Estates HOA

Assets

Current Asset

Robbins Rosewood Estate	25,735.28
Rosewood Resrv Account	26,832.40
Undeposited Funds	975.00
Total Current Asset	\$53,542.68

Total Assets

\$53,542.68

Liabilities

Current Liability

Insurance Deductible	10,000.00
Prepayments	1,350.00
Total Current Liability	\$11,350.00

Total Liabilities

\$11,350.00

Equity

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

Total Liabilities & Equity

\$53,542.68