

Balance Sheet

Red Tail Ridge II HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	15,649.92
TOTAL CASH	15,649.92
TOTAL ASSETS	
	15,649.92
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	8,906.09
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	15,649.92
TOTAL LIABILITIES & CAPITAL	
	15,649.92