

Balance Sheet

Red Tail Ridge II HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	11,719.82
TOTAL CASH	11,719.82
TOTAL ASSETS	
	11,719.82
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	4,975.99
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	11,719.82
TOTAL LIABILITIES & CAPITAL	
	11,719.82