

**Balance Sheet**

Red Tail Ridge II HOA

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	11,037.49
TOTAL CASH	11,037.49
<b>TOTAL ASSETS</b>	
	11,037.49
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	4,293.66
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	11,037.49
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	11,037.49