

Balance Sheet

Red Tail Ridge II HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	11,794.57
TOTAL CASH	11,794.57
TOTAL ASSETS	11,794.57
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	5,050.74
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	11,794.57
TOTAL LIABILITIES & CAPITAL	11,794.57