Balance Sheet

Red Tail Ridge II HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*15,519.60*
1190	TOTAL CASH	15,519.60
1990	**TOTAL ASSETS**	**15,519.60**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3200	Owner Contribution	2,500.00
3800	Retained Earnings	8,775.77
3810	Prior Years Retained Earnings	4,243.83
3890	TOTAL CAPITAL	15,519.60
3990	**TOTAL LIABILITIES & CAPITAL**	**15,519.60**