

# Balance Sheet

Red Tail Ridge II HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	15,035.67
TOTAL CASH	15,035.67
<b>TOTAL ASSETS</b>	
	15,035.67
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	8,291.84
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	15,035.67
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	15,035.67