

Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	15,286.12
1190	TOTAL CASH	15,286.12
1990	TOTAL ASSETS	15,286.12
2000	LIABILITIES & CAPITAL	
3000	CAPITAL	
3200	Owner Contribution	2,500.00
3800	Retained Earnings	8,542.29
3810	Prior Years Retained Earnings	4,243.83
3890	TOTAL CAPITAL	15,286.12
3990	TOTAL LIABILITIES & CAPITAL	15,286.12