

Balance Sheet

Red Tail Ridge II HOA  
Month = Jun 2026  
Book = Cash

| ACCOUNT                       | CURRENT BALANCE |
|-------------------------------|-----------------|
| ASSETS                        |                 |
| CASH                          |                 |
| Operating Cash 1              | 14,964.92       |
| TOTAL CASH                    | 14,964.92       |
|                               |                 |
| TOTAL ASSETS                  | 14,964.92       |
| LIABILITIES & CAPITAL         |                 |
| CAPITAL                       |                 |
| Owner Contribution            | 2,500.00        |
| Retained Earnings             | 8,221.09        |
| Prior Years Retained Earnings | 4,243.83        |
| TOTAL CAPITAL                 | 14,964.92       |
|                               |                 |
| TOTAL LIABILITIES & CAPITAL   | 14,964.92       |