



# Balance Sheet

As of 4/30/2026, Cash Basis

Prepared By: HOAServices, Inc.  
607 South 7th Street  
Grand Junction, CO 81501

## Red Tail Ridge Homeowner's Association

### Assets

#### Current Asset

1385 Undeposited Funds	660.00
Red Tail Ridge Operating Account	13,326.80
Red Tail Ridge Operating Account - Pending EFTs	41.00
Red Tail Ridge Reserve Account	91,699.18

**Total Current Asset** **\$105,726.98**

#### Total Assets

**\$105,726.98**

### Liabilities

#### Current Liability

2210 Prepayments	5,602.80
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**Total Current Liability** **\$5,602.80**

#### Total Liabilities

**\$5,602.80**

### Equity

3220 Opening Balance Equity	91,751.51
3800 Retained Earnings	5,160.95
Net Income	3,211.72

**Total Equity** **\$100,124.18**

#### Total Liabilities & Equity

**\$105,726.98**