



Balance Sheet

As of 7/31/2026, Cash Basis

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

Red Tail Ridge Homeowner's Association

Assets

Current Asset

Red Tail Ridge Operating Account	10,931.54
Red Tail Ridge Operating Account - Pending EFTs	41.00
Red Tail Ridge Reserve Account	92,978.43

Total Current Asset	\$103,950.97
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Total Assets

\$103,950.97

Liabilities

Current Liability

2210 Prepayments	5,075.55
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Total Current Liability	\$5,075.55
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Total Liabilities

\$5,075.55

Equity

3220 Opening Balance Equity	91,751.51
3800 Retained Earnings	5,160.95
Net Income	1,962.96

Total Equity	\$98,875.42
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Total Liabilities & Equity

\$103,950.97