



Balance Sheet

As of 3/31/2026, Cash Basis

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

Red Tail Ridge Homeowner's Association

Assets

Current Asset

1385 Undeposited Funds	55.00
Red Tail Ridge Operating Account	15,072.31
Red Tail Ridge Operating Account - Pending EFTs	41.00
Red Tail Ridge Reserve Account	91,248.88

Total Current Asset **\$106,417.19**

Total Assets **\$106,417.19**

Liabilities

Current Liability

2210 Prepayments	5,507.80
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Total Current Liability **\$5,507.80**

Total Liabilities **\$5,507.80**

Equity

3220 Opening Balance Equity	91,751.51
3800 Retained Earnings	5,160.95
Net Income	3,996.93

Total Equity **\$100,909.39**

Total Liabilities & Equity **\$106,417.19**