

Balance Sheet

Red Tail Ridge II HOA

Month = Dec 2025

Book = Cash

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ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,737.74
TOTAL CASH	10,737.74
TOTAL ASSETS	10,737.74
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	3,993.91
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	10,737.74
TOTAL LIABILITIES & CAPITAL	10,737.74