

Balance Sheet

Red Tail Ridge II HOA  
Month = Nov 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,771.74
TOTAL CASH	10,771.74
TOTAL ASSETS	10,771.74
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	4,027.91
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	10,771.74
TOTAL LIABILITIES & CAPITAL	10,771.74