

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,991.89
TOTAL CASH	13,991.89
TOTAL ASSETS	13,991.89
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	7,248.06
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	13,991.89
TOTAL LIABILITIES & CAPITAL	13,991.89