

**Balance Sheet (Cash)**  
**Red Tail Ridge II HOA - (redtail2)**  
**October 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 12,513.85

**TOTAL CASH** 12,513.85

**TOTAL ASSETS** 12,513.85

**LIABILITIES & CAPITAL**

**CAPITAL**

3200 Owner Contribution 2,500.00

3800 Retained Earnings 5,770.02

3810 Prior Years Retained Earnings 4,243.83

**TOTAL CAPITAL** 12,513.85

**TOTAL LIABILITIES & CAPITAL** 12,513.85