

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,380.24
TOTAL CASH	12,380.24
TOTAL ASSETS	12,380.24
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	5,636.41
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	12,380.24
TOTAL LIABILITIES & CAPITAL	12,380.24