

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

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11:15 AM

ASSETS

CASH

1110 Operating Cash 1 12,351.35

TOTAL CASH 12,351.35

TOTAL ASSETS 12,351.35

LIABILITIES & CAPITAL

CAPITAL

3200 Owner Contribution 2,500.00

3800 Retained Earnings 5,607.52

3810 Prior Years Retained Earnings 4,243.83

TOTAL CAPITAL 12,351.35

TOTAL LIABILITIES & CAPITAL 12,351.35