

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,691.49
TOTAL CASH	12,691.49
TOTAL ASSETS	12,691.49
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	5,947.66
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	12,691.49
TOTAL LIABILITIES & CAPITAL	12,691.49