

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,050.99
TOTAL CASH	13,050.99
TOTAL ASSETS	13,050.99
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	6,307.16
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	13,050.99
TOTAL LIABILITIES & CAPITAL	13,050.99