

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	14,788.71
TOTAL CASH	14,788.71
TOTAL ASSETS	14,788.71
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	2,500.00
Retained Earnings	8,044.88
Prior Years Retained Earnings	4,243.83
TOTAL CAPITAL	14,788.71
TOTAL LIABILITIES & CAPITAL	14,788.71