

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

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11:07 AM

ASSETS

CASH

1110 Operating Cash 1 13,812.10

TOTAL CASH 13,812.10

TOTAL ASSETS 13,812.10

LIABILITIES & CAPITAL

CAPITAL

3200 Owner Contribution 2,500.00

3800 Retained Earnings 7,068.27

3810 Prior Years Retained Earnings 4,243.83

TOTAL CAPITAL 13,812.10

TOTAL LIABILITIES & CAPITAL 13,812.10