

Balance Sheet

Horseshoe Ridge HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,401.60
Money Market Reserve Account	25,117.97
TOTAL CASH	48,519.57
TOTAL ASSETS	48,519.57
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	7,561.20
TOTAL CAPITAL	48,519.57
TOTAL LIABILITIES & CAPITAL	48,519.57