

Balance Sheet (Cash)
Horseshoe Ridge HOA - (horsesho)
October 2024

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11/18/2024
10:30 AM

ASSETS

CASH

1110 Operating Cash 1	16,025.84
1131 Money Market Reserve Account	25,101.57
TOTAL CASH	<u>41,127.41</u>

TOTAL ASSETS	<u>41,127.41</u>
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LIABILITIES & CAPITAL

CAPITAL

3200 Owner Contribution	40,958.37
3800 Retained Earnings	169.04
TOTAL CAPITAL	<u>41,127.41</u>

TOTAL LIABILITIES & CAPITAL	<u>41,127.41</u>
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