Balance Sheet

Horseshoe Ridge HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*21,203.71*
1131	*Money Market Reserve Account*	*26,167.99*
1190	TOTAL CASH	47,371.70
1990	**TOTAL ASSETS**	**47,371.70**
2000	**LIABILITIES & CAPITAL**	
3000	CAPITAL	
3200	Owner Contribution	40,958.37
3800	Retained Earnings	6,413.33
3890	TOTAL CAPITAL	47,371.70
3990	**TOTAL LIABILITIES & CAPITAL**	**47,371.70**