

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	21,421.21
<i>Money Market Reserve Account</i>	26,165.41
TOTAL CASH	47,586.62
TOTAL ASSETS	47,586.62
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	6,628.25
TOTAL CAPITAL	47,586.62
TOTAL LIABILITIES & CAPITAL	47,586.62