

Balance Sheet

Horseshoe Ridge HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,791.40
Money Market Reserve Account	26,160.07
TOTAL CASH	47,951.47
TOTAL ASSETS	47,951.47
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	6,993.10
TOTAL CAPITAL	47,951.47
TOTAL LIABILITIES & CAPITAL	47,951.47