

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

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10:12 AM

ASSETS

CASH

1110 Operating Cash 1	14,812.42
1131 Money Market Reserve Account	25,059.48
TOTAL CASH	<u>39,871.90</u>

TOTAL ASSETS	<u>39,871.90</u>
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LIABILITIES & CAPITAL

CAPITAL

3200 Owner Contribution	40,958.37
3800 Retained Earnings	-1,086.47
TOTAL CAPITAL	<u>39,871.90</u>

TOTAL LIABILITIES & CAPITAL	<u>39,871.90</u>
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