

Balance Sheet

Horseshoe Ridge HOA

Month = Jul 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	20,217.86
<i>Money Market Reserve Account</i>	26,130.94
TOTAL CASH	46,348.80
TOTAL ASSETS	46,348.80
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	5,390.43
TOTAL CAPITAL	46,348.80
TOTAL LIABILITIES & CAPITAL	46,348.80