

Balance Sheet

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Horseshoe Ridge HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	19,320.32
Money Market Reserve Account	26,144.51
TOTAL CASH	45,464.83
TOTAL ASSETS	45,464.83
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	4,506.46
TOTAL CAPITAL	45,464.83
TOTAL LIABILITIES & CAPITAL	45,464.83