

Balance Sheet

Horseshoe Ridge HOA
Month = May 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|-------------------------------------|-----------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | 23,591.85 |
| <i>Money Market Reserve Account</i> | 26,124.50 |
| TOTAL CASH | 49,716.35 |
| | |
| TOTAL ASSETS | 49,716.35 |
| LIABILITIES & CAPITAL | |
| CAPITAL | |
| Owner Contribution | 40,958.37 |
| Retained Earnings | 8,757.98 |
| TOTAL CAPITAL | 49,716.35 |
| | |
| TOTAL LIABILITIES & CAPITAL | 49,716.35 |