

Balance Sheet

Iron Horse Single Family HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,290.13
Operating Cash 3	0.21
Money Market Reserve Account	3,186.69
CD Savings Reserve - 1	2,785.19
CD Savings Reserve - 2	2,785.32
TOTAL CASH	21,047.54
TOTAL ASSETS	21,047.54
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	18,591.97
Retained Earnings	2,455.57
TOTAL CAPITAL	21,047.54
TOTAL LIABILITIES & CAPITAL	21,047.54