

Balance Sheet

Horseshoe Ridge HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	17,704.72
<i>Money Market Reserve Account</i>	26,154.83
TOTAL CASH	43,859.55
TOTAL ASSETS	43,859.55
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	2,901.18
TOTAL CAPITAL	43,859.55
TOTAL LIABILITIES & CAPITAL	43,859.55