

Balance Sheet

Horseshoe Ridge HOA

Month = May 2026

Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--|------------------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | 19,927.32 |
| <i>Money Market Reserve Account</i> | 26,157.49 |
| TOTAL CASH | 46,084.81 |
| TOTAL ASSETS | |
| | 46,084.81 |
| LIABILITIES & CAPITAL | |
| CAPITAL | |
| Owner Contribution | 40,958.37 |
| Retained Earnings | 5,126.44 |
| TOTAL CAPITAL | 46,084.81 |
| TOTAL LIABILITIES & CAPITAL | |
| | 46,084.81 |