

Balance Sheet

Horseshoe Ridge HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	13,537.00
<i>Money Market Reserve Account</i>	26,152.25
TOTAL CASH	39,689.25
TOTAL ASSETS	39,689.25
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	-1,269.12
TOTAL CAPITAL	39,689.25
TOTAL LIABILITIES & CAPITAL	39,689.25