

Balance Sheet (Cash)
Horseshoe Ridge HOA - (horsesho)
July 2019

Page 1
8/14/2019
04:35 PM

ASSETS

CASH

Operating Cash 1 33,855.73

TOTAL CASH 33,855.73

TOTAL ASSETS 33,855.73

LIABILITIES & CAPITAL

CAPITAL

Owner Contribution 40,958.37

Retained Earnings -7,102.64

TOTAL CAPITAL 33,855.73

TOTAL LIABILITIES & CAPITAL 33,855.73