

**Balance Sheet**

Horseshoe Ridge HOA

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	13,292.95
<i>Money Market Reserve Account</i>	26,147.26
TOTAL CASH	39,440.21
<b>TOTAL ASSETS</b>	<b>39,440.21</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	-1,518.16
TOTAL CAPITAL	39,440.21
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>39,440.21</b>