

Balance Sheet

Horseshoe Ridge HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	20,158.34
<i>Money Market Reserve Account</i>	26,134.11
TOTAL CASH	46,292.45
TOTAL ASSETS	46,292.45
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	5,334.08
TOTAL CAPITAL	46,292.45
TOTAL LIABILITIES & CAPITAL	46,292.45