

**Balance Sheet**

Horseshoe Ridge HOA

Month = Feb 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	15,335.60
<i>Money Market Reserve Account</i>	26,149.67
TOTAL CASH	41,485.27
<b>TOTAL ASSETS</b>	
	<b>41,485.27</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Owner Contribution	40,958.37
Retained Earnings	526.90
TOTAL CAPITAL	41,485.27
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>41,485.27</b>