

Balance Sheet (Cash)
Horseshoe Ridge HOA - (horsesho)
July 2024

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ASSETS

CASH

1110 Operating Cash 1	16,491.59
1131 Money Market Reserve Account	25,080.43
TOTAL CASH	<u>41,572.02</u>

TOTAL ASSETS 41,572.02

LIABILITIES & CAPITAL

CAPITAL

3200 Owner Contribution	40,958.37
3800 Retained Earnings	613.65
TOTAL CAPITAL	<u>41,572.02</u>

TOTAL LIABILITIES & CAPITAL 41,572.02