

Balance Sheet

Iron Horse Single Family HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	13,170.66
<i>Operating Cash 3</i>	0.21
<i>Money Market Reserve Account</i>	3,186.42
<i>CD Savings Reserve - 1</i>	2,785.19
<i>CD Savings Reserve - 2</i>	2,785.32
TOTAL CASH	21,927.80
TOTAL ASSETS	
	21,927.80
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	18,591.97
Retained Earnings	3,335.83
TOTAL CAPITAL	21,927.80
TOTAL LIABILITIES & CAPITAL	
	21,927.80