

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

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09:26 AM

ASSETS

CASH

1110 Operating Cash 1	17,792.10
1131 Money Market Reserve Account	25,080.43
TOTAL CASH	<u>42,872.53</u>

TOTAL ASSETS	<u>42,872.53</u>
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LIABILITIES & CAPITAL

CAPITAL

3200 Owner Contribution	40,958.37
3800 Retained Earnings	1,914.16
TOTAL CAPITAL	<u>42,872.53</u>

TOTAL LIABILITIES & CAPITAL	<u>42,872.53</u>
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