

Balance Sheet

Iron Horse Single Family HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	14,003.55
<i>Operating Cash 3</i>	0.21
<i>Money Market Reserve Account</i>	3,185.89
<i>CD Savings Reserve - 1</i>	2,785.19
<i>CD Savings Reserve - 2</i>	2,785.32
TOTAL CASH	22,760.16
TOTAL ASSETS	
	22,760.16
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	18,591.97
Retained Earnings	4,168.19
TOTAL CAPITAL	22,760.16
TOTAL LIABILITIES & CAPITAL	
	22,760.16