

Balance Sheet

Orchard Park HOA  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,380.92
TOTAL CASH	10,380.92
TOTAL ASSETS	10,380.92
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	10,430.92
TOTAL CAPITAL	10,430.92
TOTAL LIABILITIES & CAPITAL	10,380.92