

Balance Sheet

Horizon Park East  
Month = Jun 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,004.04
Savings Cash 1	9,126.03
TOTAL CASH	35,130.07
TOTAL ASSETS	35,130.07
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	34,230.07
TOTAL CAPITAL	34,230.07
TOTAL LIABILITIES & CAPITAL	35,130.07