

Balance Sheet

Orchard Park HOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,252.13
TOTAL CASH	12,252.13
TOTAL ASSETS	12,252.13
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	12,302.13
TOTAL CAPITAL	12,302.13
TOTAL LIABILITIES & CAPITAL	12,252.13