

**Balance Sheet (Cash)**  
**Orchard Park HOA - (orchpark)**  
**July 2024**

**ASSETS**

**CASH**

1110 Operating Cash 1 7,111.47

**TOTAL CASH** 7,111.47

**TOTAL ASSETS** 7,111.47

**LIABILITIES & CAPITAL**

**CAPITAL**

3800 Retained Earnings 7,111.47

**TOTAL CAPITAL** 7,111.47

**TOTAL LIABILITIES & CAPITAL** 7,111.47