

Balance Sheet

Orchard Park HOA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,846.17
TOTAL CASH	7,846.17
TOTAL ASSETS	
	7,846.17
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	7,896.17
TOTAL CAPITAL	7,896.17
TOTAL LIABILITIES & CAPITAL	
	7,846.17