

Balance Sheet

Horizon Park East  
Month = Jul 2026  
Book = Cash ; Tree = YSI Standard Balance Sheet

| ACCOUNT |                             | CURRENT BALANCE |
|---------|-----------------------------|-----------------|
| 1000    | ASSETS                      |                 |
| 1100    | CASH                        |                 |
| 1110    | Operating Cash 1            | 31,973.98       |
| 1130    | Savings Cash 1              | 19,208.82       |
| 1190    | TOTAL CASH                  | 51,182.80       |
| 1990    | TOTAL ASSETS                | 51,182.80       |
| 2000    | LIABILITIES & CAPITAL       |                 |
| 2100    | LIABILITIES                 |                 |
| 2210    | Prepaid Dues                | 900.00          |
| 2990    | TOTAL LIABILITIES           | 900.00          |
| 3000    | CAPITAL                     |                 |
| 3800    | Retained Earnings           | 50,282.80       |
| 3890    | TOTAL CAPITAL               | 50,282.80       |
| 3990    | TOTAL LIABILITIES & CAPITAL | 51,182.80       |