

Balance Sheet

Orchard Park HOA  
Month = Nov 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,464.05
TOTAL CASH	7,464.05
TOTAL ASSETS	
	7,464.05
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	7,514.05
TOTAL CAPITAL	7,514.05
TOTAL LIABILITIES & CAPITAL	
	7,464.05