

Balance Sheet

Horizon Park East  
Month = Mar 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	24,514.41
Savings Cash 1	9,107.85
TOTAL CASH	33,622.26
TOTAL ASSETS	33,622.26
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	32,722.26
TOTAL CAPITAL	32,722.26
TOTAL LIABILITIES & CAPITAL	33,622.26