

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

**ASSETS**

**CASH**

1110 Operating Cash 1 4,644.38

**TOTAL CASH** 4,644.38

**TOTAL ASSETS** 4,644.38

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 150.00

**TOTAL LIABILITIES** 150.00

**CAPITAL**

3800 Retained Earnings 4,494.38

**TOTAL CAPITAL** 4,494.38

**TOTAL LIABILITIES & CAPITAL** 4,644.38