

Balance Sheet

Horizon Park East
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,638.63
Savings Cash 1	9,107.85
TOTAL CASH	37,746.48
TOTAL ASSETS	37,746.48
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	36,846.48
TOTAL CAPITAL	36,846.48
TOTAL LIABILITIES & CAPITAL	37,746.48