

Balance Sheet

Orchard Park HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>14,350.31</u>
TOTAL CASH	14,350.31
TOTAL ASSETS	
	<u>14,350.31</u>
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	<u>-50.00</u>
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	<u>14,400.31</u>
TOTAL CAPITAL	14,400.31
TOTAL LIABILITIES & CAPITAL	
	<u>14,350.31</u>