

Balance Sheet

Orchard Park HOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	7,057.47
TOTAL CASH	7,057.47
TOTAL ASSETS	7,057.47
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	7,107.47
TOTAL CAPITAL	7,107.47
TOTAL LIABILITIES & CAPITAL	7,057.47