

Balance Sheet

Orchard Park HOA

Month = Dec 2025

Book = Cash

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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