

Balance Sheet

Orchard Park HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	14,048.35
TOTAL CASH	14,048.35
TOTAL ASSETS	
	14,048.35
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	14,098.35
TOTAL CAPITAL	14,098.35
TOTAL LIABILITIES & CAPITAL	
	14,048.35