

Balance Sheet

Horizon Park East

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	30,131.70
<i>Savings Cash 1</i>	19,184.90
TOTAL CASH	49,316.60
TOTAL ASSETS	49,316.60
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	48,416.60
TOTAL CAPITAL	48,416.60
TOTAL LIABILITIES & CAPITAL	49,316.60