

Balance Sheet

Orchard Park HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	14,828.25
TOTAL CASH	14,828.25
TOTAL ASSETS	14,828.25
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	14,878.25
TOTAL CAPITAL	14,878.25
TOTAL LIABILITIES & CAPITAL	14,828.25