

Balance Sheet

Orchard Park HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>14,809.51</u>
TOTAL CASH	14,809.51
TOTAL ASSETS	<u>14,809.51</u>
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	<u>-50.00</u>
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	<u>14,859.51</u>
TOTAL CAPITAL	14,859.51
TOTAL LIABILITIES & CAPITAL	<u>14,809.51</u>