Balance Sheet

Horizon Park East
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*29,069.12*
Savings Cash 1	*19,233.12*
TOTAL CASH	48,302.24
TOTAL ASSETS	**48,302.24**
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	47,402.24
TOTAL CAPITAL	47,402.24
TOTAL LIABILITIES & CAPITAL	**48,302.24**