

Balance Sheet

Horizon Park East

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	34,284.65
<i>Savings Cash 1</i>	19,184.90
TOTAL CASH	53,469.55
TOTAL ASSETS	53,469.55
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	52,569.55
TOTAL CAPITAL	52,569.55
TOTAL LIABILITIES & CAPITAL	53,469.55