

Balance Sheet (Cash)
Horizon Park East - (hpe)
February 2024

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ASSETS

CASH

1110 Operating Cash 1	10,336.10
1130 Savings Cash 1	<u>8,988.01</u>
TOTAL CASH	19,324.11

TOTAL ASSETS 19,324.11

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>2,945.00</u>
TOTAL LIABILITIES	2,945.00

CAPITAL

3800 Retained Earnings	<u>16,379.11</u>
TOTAL CAPITAL	16,379.11

TOTAL LIABILITIES & CAPITAL 19,324.11