

Balance Sheet

Orchard Park HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	9,547.60
TOTAL CASH	9,547.60
TOTAL ASSETS	9,547.60
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	9,597.60
TOTAL CAPITAL	9,597.60
TOTAL LIABILITIES & CAPITAL	9,547.60