

**Balance Sheet (Cash)**  
**Horizon Park East - (hpe)**  
**June 2024**

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08:03 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	12,809.98
1130 Savings Cash 1	<u>9,041.70</u>
<b>TOTAL CASH</b>	<b>21,851.68</b>

**TOTAL ASSETS** 21,851.68

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>4,150.00</u>
<b>TOTAL LIABILITIES</b>	<b>4,150.00</b>

**CAPITAL**

3800 Retained Earnings	<u>17,701.68</u>
<b>TOTAL CAPITAL</b>	<b>17,701.68</b>

**TOTAL LIABILITIES & CAPITAL** 21,851.68