

**Balance Sheet**

Horizon Park East  
Month = Sep 2025  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	29,479.60
<i>Savings Cash 1</i>	9,126.03
TOTAL CASH	38,605.63
<b>TOTAL ASSETS</b>	
	<b>38,605.63</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	37,705.63
TOTAL CAPITAL	37,705.63
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>38,605.63</b>