

Balance Sheet

Orchard Park HOA  
Month = Apr 2025  
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		12,841.59
TOTAL CASH		12,841.59
TOTAL ASSETS		12,841.59
LIABILITIES & CAPITAL		
LIABILITIES		
Prepaid Dues		-50.00
TOTAL LIABILITIES		-50.00
CAPITAL		
Retained Earnings		12,891.59
TOTAL CAPITAL		12,891.59
TOTAL LIABILITIES & CAPITAL		12,841.59