

Balance Sheet

Orchard Park HOA
Month = Mar 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		13,381.55
TOTAL CASH		13,381.55
TOTAL ASSETS		13,381.55
LIABILITIES & CAPITAL		
LIABILITIES		
Prepaid Dues		-50.00
TOTAL LIABILITIES		-50.00
CAPITAL		
Retained Earnings		13,431.55
TOTAL CAPITAL		13,431.55
TOTAL LIABILITIES & CAPITAL		13,381.55