

Balance Sheet

Horizon Park East
Month = May 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	32,978.34
<i>Savings Cash 1</i>	19,184.90
TOTAL CASH	52,163.24
TOTAL ASSETS	52,163.24
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	51,263.24
TOTAL CAPITAL	51,263.24
TOTAL LIABILITIES & CAPITAL	52,163.24