

Balance Sheet

Orchard Park HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,357.44
TOTAL CASH	11,357.44
TOTAL ASSETS	
	11,357.44
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	11,407.44
TOTAL CAPITAL	11,407.44
TOTAL LIABILITIES & CAPITAL	
	11,357.44