

Balance Sheet (Cash)
Horizon Park East - (hpe)
October 2024

Page 1
11/18/2024
10:22 AM

ASSETS

CASH

| | |
|-----------------------|------------------|
| 1110 Operating Cash 1 | 13,827.19 |
| 1130 Savings Cash 1 | <u>9,068.43</u> |
| TOTAL CASH | 22,895.62 |

TOTAL ASSETS 22,895.62

LIABILITIES & CAPITAL

LIABILITIES

| | |
|--------------------------|-----------------|
| 2210 Prepaid Dues | <u>2,959.00</u> |
| TOTAL LIABILITIES | 2,959.00 |

CAPITAL

| | |
|------------------------|------------------|
| 3800 Retained Earnings | <u>19,936.62</u> |
| TOTAL CAPITAL | 19,936.62 |

TOTAL LIABILITIES & CAPITAL 22,895.62