

Balance Sheet

Horizon Park East
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	29,271.60
Savings Cash 1	9,126.03
TOTAL CASH	38,397.63
TOTAL ASSETS	38,397.63
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	37,497.63
TOTAL CAPITAL	37,497.63
TOTAL LIABILITIES & CAPITAL	38,397.63