

Balance Sheet

Horizon Park East
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,476.83
Savings Cash 1	9,126.03
TOTAL CASH	37,602.86
TOTAL ASSETS	37,602.86
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	36,702.86
TOTAL CAPITAL	36,702.86
TOTAL LIABILITIES & CAPITAL	37,602.86