

Balance Sheet

Orchard Park HOA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	8,913.54
TOTAL CASH	8,913.54
TOTAL ASSETS	8,913.54
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-50.00
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	8,963.54
TOTAL CAPITAL	8,963.54
TOTAL LIABILITIES & CAPITAL	8,913.54