Balance Sheet

Horizon Park East
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*28,124.31*
1130	*Savings Cash 1*	*19,233.12*
1190	TOTAL CASH	47,357.43
1990	**TOTAL ASSETS**	**47,357.43**
2000	**LIABILITIES & CAPITAL**	
2100	LIABILITIES	
2210	Prepaid Dues	900.00
2990	TOTAL LIABILITIES	900.00
3000	CAPITAL	
3800	Retained Earnings	46,457.43
3890	TOTAL CAPITAL	46,457.43
3990	**TOTAL LIABILITIES & CAPITAL**	**47,357.43**