Balance Sheet

Orchard Park HOA
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*10,459.25*
1190	TOTAL CASH	10,459.25
1990	**TOTAL ASSETS**	**10,459.25**
2000	**LIABILITIES & CAPITAL**	
2100	LIABILITIES	
2210	Prepaid Dues	-50.00
2990	TOTAL LIABILITIES	-50.00
3000	CAPITAL	
3800	Retained Earnings	10,509.25
3890	TOTAL CAPITAL	10,509.25
3990	**TOTAL LIABILITIES & CAPITAL**	**10,459.25**