

Balance Sheet

Horizon Park East  
Month = Dec 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	19,256.13
Savings Cash 1	19,161.26
TOTAL CASH	38,417.39
TOTAL ASSETS	38,417.39
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	37,517.39
TOTAL CAPITAL	37,517.39
TOTAL LIABILITIES & CAPITAL	38,417.39