

**Balance Sheet**

Horizon Park East

Month = Dec 2025

Book = Cash

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