

**Balance Sheet**

Horizon Park East  
Month = Feb 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	27,812.64
<i>Savings Cash 1</i>	19,161.26
TOTAL CASH	46,973.90
<b>TOTAL ASSETS</b>	<b>46,973.90</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	46,073.90
TOTAL CAPITAL	46,073.90
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>46,973.90</b>