

Balance Sheet

Horizon Park East  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,986.04
Savings Cash 1	9,107.85
TOTAL CASH	36,093.89
TOTAL ASSETS	36,093.89
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	900.00
TOTAL LIABILITIES	900.00
CAPITAL	
Retained Earnings	35,193.89
TOTAL CAPITAL	35,193.89
TOTAL LIABILITIES & CAPITAL	36,093.89