

**Balance Sheet (Cash)**  
**Orchard Park HOA - (orchpark)**  
**May 2024**

**ASSETS**

**CASH**

1110 Operating Cash 1 8,513.63

**TOTAL CASH** 8,513.63

**TOTAL ASSETS** 8,513.63

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 5.84

**TOTAL LIABILITIES** 5.84

**CAPITAL**

3800 Retained Earnings 8,507.79

**TOTAL CAPITAL** 8,507.79

**TOTAL LIABILITIES & CAPITAL** 8,513.63