

Balance Sheet

Orchard Park HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>15,733.85</u>
TOTAL CASH	15,733.85
TOTAL ASSETS	
	<u>15,733.85</u>
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	<u>-50.00</u>
TOTAL LIABILITIES	-50.00
CAPITAL	
Retained Earnings	<u>15,783.85</u>
TOTAL CAPITAL	15,783.85
TOTAL LIABILITIES & CAPITAL	
	<u>15,733.85</u>