

Balance Sheet (Cash)
Patterson Gardens Townhomes - (patters)
December 2024

Page 1
1/10/2025
03:59 PM

ASSETS

CASH

1110 Operating Cash 1	-303.00
1115 Operating Cash 2	32,651.27
1128 Saving Cash 2	1.00
1133 Money Market Reserve 2	28,676.29
1138 CD Savings Reserve - 4	20,341.14
TOTAL CASH	<u>81,366.70</u>

TOTAL ASSETS 81,366.70

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	3,440.36
TOTAL LIABILITIES	<u>3,440.36</u>

CAPITAL

3201 To Record Beginning Balances	-3,412.97
3400 Money Transfers, Account Changes	2,477.05
3800 Retained Earnings	78,862.26
TOTAL CAPITAL	<u>77,926.34</u>

TOTAL LIABILITIES & CAPITAL 81,366.70