

Balance Sheet

Patterson Gardens Townhomes

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 2</i>	41,345.95
<i>Saving Cash 2</i>	1.00
<i>Money Market Reserve 2</i>	41,585.68
<i>CD Savings Reserve - 4</i>	21,490.54
TOTAL CASH	104,423.17
TOTAL ASSETS	104,423.17
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-153.00
TOTAL LIABILITIES	-153.00
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	105,512.09
TOTAL CAPITAL	104,576.17
TOTAL LIABILITIES & CAPITAL	104,423.17