

Balance Sheet

Vistas at Tiara Rado Condominium
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	52,341.56
TOTAL CASH	52,341.56
TOTAL ASSETS	52,341.56
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	46,924.95
TOTAL CAPITAL	52,341.56
TOTAL LIABILITIES & CAPITAL	52,341.56