

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,820.07
Savings Cash 1	10,000.00
CD Savings Reserve - 1	20,000.00
TOTAL CASH	51,820.07
TOTAL ASSETS	51,820.07
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	46,403.46
TOTAL CAPITAL	51,820.07
TOTAL LIABILITIES & CAPITAL	51,820.07