

Balance Sheet (Cash)
Vistas at Tiara Rado Condominium - (vistas)
June 2024

Page 1
7/24/2024
11:25 AM

ASSETS

CASH

1110 Operating Cash 1 42,413.55

TOTAL CASH 42,413.55

TOTAL ASSETS 42,413.55

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 460.00

TOTAL LIABILITIES 460.00

CAPITAL

3201 To Record Beginning Balances 5,416.61

3800 Retained Earnings 36,536.94

TOTAL CAPITAL 41,953.55

TOTAL LIABILITIES & CAPITAL 42,413.55