

Balance Sheet

Patterson Gardens Townhomes
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	7,752.95
Saving Cash 2	1.00
Money Market Reserve 2	157,464.82
CD Savings Reserve - 4	20,638.17
TOTAL CASH	185,856.94
TOTAL ASSETS	185,856.94
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	2,978.00
TOTAL LIABILITIES	2,978.00
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	183,814.86
TOTAL CAPITAL	182,878.94
TOTAL LIABILITIES & CAPITAL	185,856.94