

Balance Sheet

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Vistas at Tiara Rado Condominium

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	21,576.05
Savings Cash 1	10,091.27
CD Savings Reserve - 1	20,394.53
TOTAL CASH	52,061.85
TOTAL ASSETS	52,061.85
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	46,645.24
TOTAL CAPITAL	52,061.85
TOTAL LIABILITIES & CAPITAL	52,061.85