

Balance Sheet

Patterson Gardens Townhomes
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	39,127.35
Saving Cash 2	1.00
Money Market Reserve 2	128,513.44
CD Savings Reserve - 4	20,715.61
TOTAL CASH	188,357.40
TOTAL ASSETS	188,357.40
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	2,033.50
TOTAL LIABILITIES	2,033.50
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	187,259.82
TOTAL CAPITAL	186,323.90
TOTAL LIABILITIES & CAPITAL	188,357.40