

**Balance Sheet (Cash)**  
**Town North Condominiums - (townnor)**  
**May 2024**

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09:12 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	7,966.67
1115 Operating Cash 2	5,400.00
1131 Money Market Reserve Account	62,120.76
1133 Money Market Reserve 2	94,619.18
<b>TOTAL CASH</b>	<u>170,106.61</u>

**TOTAL ASSETS** 170,106.61

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	5,849.00
<b>TOTAL LIABILITIES</b>	<u>5,849.00</u>

**CAPITAL**

3201 To Record Beginning Balances	67,479.23
3800 Retained Earnings	96,778.38
<b>TOTAL CAPITAL</b>	<u>164,257.61</u>

**TOTAL LIABILITIES & CAPITAL** 170,106.61