

Balance Sheet (Cash)
Patterson Gardens Townhomes - (patters)
October 2024

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12:11 PM

ASSETS

CASH

1110 Operating Cash 1	-303.00
1115 Operating Cash 2	32,022.42
1128 Saving Cash 2	1.00
1133 Money Market Reserve 2	20,089.41
1138 CD Savings Reserve - 4	20,116.31
TOTAL CASH	<u>71,926.14</u>

TOTAL ASSETS 71,926.14

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	3,716.31
TOTAL LIABILITIES	<u>3,716.31</u>

CAPITAL

3201 To Record Beginning Balances	-3,412.97
3400 Money Transfers, Account Changes	2,477.05
3800 Retained Earnings	69,145.75
TOTAL CAPITAL	<u>68,209.83</u>

TOTAL LIABILITIES & CAPITAL 71,926.14