

Balance Sheet

Vistas at Tiara Rado Condominium

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	25,173.22
<i>Savings Cash 1</i>	10,131.31
<i>CD Savings Reserve - 1</i>	20,623.46
TOTAL CASH	55,927.99
TOTAL ASSETS	
	55,927.99
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	50,511.38
TOTAL CAPITAL	55,927.99
TOTAL LIABILITIES & CAPITAL	
	55,927.99