

Balance Sheet

Patterson Gardens Townhomes
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	41,963.52
Saving Cash 2	1.00
Money Market Reserve 2	156,351.43
CD Savings Reserve - 4	20,563.51
TOTAL CASH	218,879.46
TOTAL ASSETS	218,879.46
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	3,799.01
TOTAL LIABILITIES	3,799.01
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	216,016.37
TOTAL CAPITAL	215,080.45
TOTAL LIABILITIES & CAPITAL	218,879.46