

Balance Sheet

Vistas at Tiara Rado Condominium
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	19,967.43
Savings Cash 1	10,054.49
CD Savings Reserve - 1	20,224.50
TOTAL CASH	50,246.42
TOTAL ASSETS	50,246.42
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	44,829.81
TOTAL CAPITAL	50,246.42
TOTAL LIABILITIES & CAPITAL	50,246.42