

**Balance Sheet (Cash)**  
**Vistas at Tiara Rado Condominium - (vistas)**  
**October 2024**

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11/18/2024  
04:00 PM

**ASSETS**

**CASH**

1110 Operating Cash 1 43,243.34

**TOTAL CASH** 43,243.34

**TOTAL ASSETS** 43,243.34

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 400.00

**TOTAL LIABILITIES** 400.00

**CAPITAL**

3201 To Record Beginning Balances 5,416.61

3800 Retained Earnings 37,426.73

**TOTAL CAPITAL** 42,843.34

**TOTAL LIABILITIES & CAPITAL** 43,243.34