

Balance Sheet

Patterson Gardens Townhomes

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 2</i>	34,136.80
<i>Saving Cash 2</i>	1.00
<i>Money Market Reserve 2</i>	43,175.97
<i>CD Savings Reserve - 4</i>	21,649.50
TOTAL CASH	98,963.27
TOTAL ASSETS	98,963.27
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-153.00
TOTAL LIABILITIES	-153.00
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	100,052.19
TOTAL CAPITAL	99,116.27
TOTAL LIABILITIES & CAPITAL	98,963.27