

Balance Sheet

Patterson Gardens Townhomes
Month = Jun 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	31,825.08
Saving Cash 2	1.00
Money Market Reserve 2	34,518.23
CD Savings Reserve - 4	20,790.82
TOTAL CASH	87,135.13
TOTAL ASSETS	87,135.13
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,741.50
TOTAL LIABILITIES	1,741.50
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	86,329.55
TOTAL CAPITAL	85,393.63
TOTAL LIABILITIES & CAPITAL	87,135.13