

Balance Sheet

Patterson Gardens Townhomes

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 2</i>	32,942.50
<i>Saving Cash 2</i>	1.00
<i>Money Market Reserve 2</i>	42,378.38
<i>CD Savings Reserve - 4</i>	21,568.57
TOTAL CASH	96,890.45
TOTAL ASSETS	96,890.45
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	97,979.37
TOTAL CAPITAL	97,043.45
TOTAL LIABILITIES & CAPITAL	96,890.45