

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	50,285.10
TOTAL CASH	50,285.10
TOTAL ASSETS	50,285.10
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	44,868.49
TOTAL CAPITAL	50,285.10
TOTAL LIABILITIES & CAPITAL	50,285.10