

**Balance Sheet (Cash)**  
**Patterson Gardens Townhomes - (patters)**  
**June 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	35,973.36
1130 Savings Cash 1	14,625.38
1131 Money Market Reserve Account	10,624.09
1132 CD Savings Reserve - 1	7,321.49
<b>TOTAL CASH</b>	<u>68,544.32</u>

**TOTAL ASSETS** 68,544.32

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	3,449.17
<b>TOTAL LIABILITIES</b>	<u>3,449.17</u>

**CAPITAL**

3201 To Record Beginning Balances	-3,412.97
3400 Money Transfers, Account Changes	2,779.05
3800 Retained Earnings	65,729.07
<b>TOTAL CAPITAL</b>	<u>65,095.15</u>

**TOTAL LIABILITIES & CAPITAL** 68,544.32