

Balance Sheet

Vistas at Tiara Rado Condominium
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,202.22
Savings Cash 1	10,148.26
CD Savings Reserve - 1	20,738.88
TOTAL CASH	58,089.36
TOTAL ASSETS	58,089.36
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	52,672.75
TOTAL CAPITAL	58,089.36
TOTAL LIABILITIES & CAPITAL	58,089.36