

Balance Sheet

Patterson Gardens Townhomes  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	34,555.45
Saving Cash 2	1.00
Money Market Reserve 2	35,298.01
CD Savings Reserve - 4	20,868.83
TOTAL CASH	90,723.29
TOTAL ASSETS	90,723.29
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,449.50
TOTAL LIABILITIES	1,449.50
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	90,209.71
TOTAL CAPITAL	89,273.79
TOTAL LIABILITIES & CAPITAL	90,723.29