

Balance Sheet

Vistas at Tiara Rado Condominium

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	25,154.24
<i>Savings Cash 1</i>	10,122.99
<i>CD Savings Reserve - 1</i>	20,565.98
TOTAL CASH	55,843.21
TOTAL ASSETS	
	55,843.21
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	50,426.60
TOTAL CAPITAL	55,843.21
TOTAL LIABILITIES & CAPITAL	
	55,843.21