Balance Sheet

Patterson Gardens Townhomes
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1115	*Operating Cash 2*	*39,897.68*
1128	*Saving Cash 2*	*1.00*
1133	*Money Market Reserve 2*	*46,377.80*
1138	*CD Savings Reserve - 4*	*21,946.42*
1190	TOTAL CASH	108,222.90
1990	**TOTAL ASSETS**	**108,222.90**
2000	**LIABILITIES & CAPITAL**	
2100	LIABILITIES	
2210	Prepaid Dues	-513.00
2990	TOTAL LIABILITIES	-513.00
3000	CAPITAL	
3201	To Record Beginning Balances	-3,412.97
3400	Money Transfers, Account Changes	2,477.05
3800	Retained Earnings	109,671.82
3890	TOTAL CAPITAL	108,735.90
3990	**TOTAL LIABILITIES & CAPITAL**	**108,222.90**