

Balance Sheet

Vistas at Tiara Rado Condominium

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	23,254.85
<i>Savings Cash 1</i>	10,104.01
<i>CD Savings Reserve - 1</i>	20,451.52
TOTAL CASH	53,810.38
TOTAL ASSETS	
	53,810.38
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	48,393.77
TOTAL CAPITAL	53,810.38
TOTAL LIABILITIES & CAPITAL	
	53,810.38