

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	38,494.35
Saving Cash 2	1.00
Money Market Reserve 2	45,576.36
CD Savings Reserve - 4	21,882.63
TOTAL CASH	105,954.34
TOTAL ASSETS	105,954.34
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-513.00
TOTAL LIABILITIES	-513.00
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	107,403.26
TOTAL CAPITAL	106,467.34
TOTAL LIABILITIES & CAPITAL	105,954.34