

Balance Sheet

Vistas at Tiara Rado Condominium
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	20,723.02
Savings Cash 1	10,000.00
CD Savings Reserve - 1	20,000.00
TOTAL CASH	50,723.02
TOTAL ASSETS	50,723.02
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	45,306.41
TOTAL CAPITAL	50,723.02
TOTAL LIABILITIES & CAPITAL	50,723.02