

Balance Sheet

Patterson Gardens Townhomes  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	28,699.16
Saving Cash 2	1.00
Money Market Reserve 2	36,079.56
CD Savings Reserve - 4	20,947.13
TOTAL CASH	85,726.85
TOTAL ASSETS	85,726.85
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,157.50
TOTAL LIABILITIES	1,157.50
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	85,505.27
TOTAL CAPITAL	84,569.35
TOTAL LIABILITIES & CAPITAL	85,726.85