

Balance Sheet

Patterson Gardens Townhomes

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 2</i>	33,372.06
<i>Saving Cash 2</i>	1.00
<i>Money Market Reserve 2</i>	40,008.41
<i>CD Savings Reserve - 4</i>	21,337.91
TOTAL CASH	94,719.38
TOTAL ASSETS	
	94,719.38
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-153.00
TOTAL LIABILITIES	-153.00
CAPITAL	
To Record Beginning Balances	-3,412.97
Money Transfers, Account Changes	2,477.05
Retained Earnings	95,808.30
TOTAL CAPITAL	94,872.38
TOTAL LIABILITIES & CAPITAL	
	94,719.38