

Balance Sheet (Cash)
Vistas at Tiara Rado Condominium - (vistas)
February 2024

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3/20/2024
10:12 AM

ASSETS

CASH

1110 Operating Cash 1 38,212.03

TOTAL CASH 38,212.03

TOTAL ASSETS 38,212.03

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 460.00

TOTAL LIABILITIES 460.00

CAPITAL

3201 To Record Beginning Balances 5,416.61

3800 Retained Earnings 32,335.42

TOTAL CAPITAL 37,752.03

TOTAL LIABILITIES & CAPITAL 38,212.03