

Balance Sheet

Patterson Gardens Townhomes

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1115	<i>Operating Cash 2</i>	38,273.59
1128	<i>Saving Cash 2</i>	1.00
1133	<i>Money Market Reserve 2</i>	44,773.35
1138	<i>CD Savings Reserve - 4</i>	21,809.64
1190	TOTAL CASH	104,857.58
1990	TOTAL ASSETS	104,857.58
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid Dues	-153.00
2990	TOTAL LIABILITIES	-153.00
3000	CAPITAL	
3201	To Record Beginning Balances	-3,412.97
3400	Money Transfers, Account Changes	2,477.05
3800	Retained Earnings	105,946.50
3890	TOTAL CAPITAL	105,010.58
3990	TOTAL LIABILITIES & CAPITAL	104,857.58