

Balance Sheet

Patterson Gardens Townhomes

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 2</i>	39,277.16
<i>Saving Cash 2</i>	1.00
<i>Money Market Reserve 2</i>	40,791.69
<i>CD Savings Reserve - 4</i>	21,410.21
TOTAL CASH	101,480.06
TOTAL ASSETS	
	101,480.06
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	102,568.98
TOTAL CAPITAL	101,633.06
TOTAL LIABILITIES & CAPITAL	
	101,480.06