

Balance Sheet (Cash)
Patterson Gardens Townhomes - (patters)
January 2024

Page 1
2/21/2024
11:49 AM

ASSETS

CASH

1110 Operating Cash 1	27,859.09
1130 Savings Cash 1	14,615.17
1131 Money Market Reserve Account	10,605.65
1132 CD Savings Reserve - 1	7,234.98
TOTAL CASH	<u>60,314.89</u>

TOTAL ASSETS 60,314.89

LIABILITIES & CAPITAL

LIABILITIES

2115 Patterson Gardens Loan	379.05
2210 Prepaid Dues	4,405.01
TOTAL LIABILITIES	<u>4,784.06</u>

CAPITAL

3201 To Record Beginning Balances	-3,412.97
3400 Money Transfers, Account Changes	2,400.00
3800 Retained Earnings	56,543.80
TOTAL CAPITAL	<u>55,530.83</u>

TOTAL LIABILITIES & CAPITAL 60,314.89