

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

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**ASSETS**

**CASH**

1110 Operating Cash 1 45,845.93

**TOTAL CASH** 45,845.93

**TOTAL ASSETS** 45,845.93

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 400.00

**TOTAL LIABILITIES** 400.00

**CAPITAL**

3201 To Record Beginning Balances 5,416.61

3800 Retained Earnings 40,029.32

**TOTAL CAPITAL** 45,445.93

**TOTAL LIABILITIES & CAPITAL** 45,845.93