

# Balance Sheet

Vistas at Tiara Rado Condominium

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	25,697.39
<i>Savings Cash 1</i>	10,139.93
<i>CD Savings Reserve - 1</i>	20,681.09
TOTAL CASH	56,518.41
<b>TOTAL ASSETS</b>	<b>56,518.41</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
To Record Beginning Balances	5,416.61
Retained Earnings	51,101.80
TOTAL CAPITAL	56,518.41
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>56,518.41</b>