

Balance Sheet

Park Drive Condominium Association
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	14,136.22
Money Market Reserve Account	4,026.91
TOTAL CASH	18,163.13
TOTAL ASSETS	18,163.13
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-1,806.00
TOTAL LIABILITIES	-1,806.00
CAPITAL	
Beginning Balance	15,527.36
Money Transfers, Account Changes	-145.00
Retained Earnings	4,586.77
TOTAL CAPITAL	19,969.13
TOTAL LIABILITIES & CAPITAL	18,163.13