

Balance Sheet

Park Drive Condominium Association

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	92,667.65
<i>Money Market Reserve Account</i>	4,030.10
TOTAL CASH	96,697.75
TOTAL ASSETS	
	96,697.75
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	83,121.39
TOTAL CAPITAL	98,503.75
TOTAL LIABILITIES & CAPITAL	
	96,697.75