

Balance Sheet

Park Drive Condominium Association  
Month = Nov 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	62,563.45
<i>Money Market Reserve Account</i>	4,028.10
TOTAL CASH	66,591.55
TOTAL ASSETS	66,591.55
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	53,015.19
TOTAL CAPITAL	68,397.55
TOTAL LIABILITIES & CAPITAL	66,591.55