

Balance Sheet

Park Drive Condominium Association
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	64,337.74
Money Market Reserve Account	4,028.51
TOTAL CASH	68,366.25
TOTAL ASSETS	68,366.25
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	54,789.89
TOTAL CAPITAL	70,172.25
TOTAL LIABILITIES & CAPITAL	68,366.25