

# Balance Sheet

Park Drive Condominium Association

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	46,768.61
<i>Money Market Reserve Account</i>	4,030.51
TOTAL CASH	50,799.12
<b>TOTAL ASSETS</b>	<b>50,799.12</b>
<b>LIABILITIES &amp; CAPITAL</b>	
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	37,222.76
TOTAL CAPITAL	52,605.12
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>50,799.12</b>