

Balance Sheet

Park Drive Condominium Association
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,539.36
Money Market Reserve Account	4,026.42
TOTAL CASH	16,565.78
TOTAL ASSETS	16,565.78
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	2,989.42
TOTAL CAPITAL	18,371.78
TOTAL LIABILITIES & CAPITAL	16,565.78