

Balance Sheet

Park Drive Condominium Association
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	54,138.72
1131	Money Market Reserve Account	4,031.35
1190	TOTAL CASH	58,170.07
1990	TOTAL ASSETS	58,170.07
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid Dues	-1,806.00
2990	TOTAL LIABILITIES	-1,806.00
3000	CAPITAL	
3100	Beginning Balance	15,527.36
3400	Money Transfers, Account Changes	-145.00
3800	Retained Earnings	44,593.71
3890	TOTAL CAPITAL	59,976.07
3990	TOTAL LIABILITIES & CAPITAL	58,170.07