Balance Sheet

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

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*48,547.87*
1131	*Money Market Reserve Account*	*4,032.13*
1190	TOTAL CASH	52,580.00
1990	**TOTAL ASSETS**	**52,580.00**
2000	**LIABILITIES & CAPITAL**	
2100	LIABILITIES	
2210	Prepaid Dues	-1,806.00
2270	Clearing-Owner Deposits	1,010.00
2990	TOTAL LIABILITIES	-796.00
3000	CAPITAL	
3100	Beginning Balance	15,527.36
3400	Money Transfers, Account Changes	-145.00
3800	Retained Earnings	37,993.64
3890	TOTAL CAPITAL	53,376.00
3990	**TOTAL LIABILITIES & CAPITAL**	**52,580.00**