

Balance Sheet

Park Drive Condominium Association
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	20,046.40
Money Market Reserve Account	4,027.30
TOTAL CASH	24,073.70
TOTAL ASSETS	24,073.70
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	10,497.34
TOTAL CAPITAL	25,879.70
TOTAL LIABILITIES & CAPITAL	24,073.70