

Balance Sheet (Cash)
Park Drive Condominium Association - (parkdr)
May 2024

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ASSETS

CASH

1110 Operating Cash 1	3,670.11
1131 Money Market Reserve Account	4,016.71
TOTAL CASH	<u>7,686.82</u>

TOTAL ASSETS	<u>7,686.82</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	2,193.00
TOTAL LIABILITIES	<u>2,193.00</u>

CAPITAL

3100 Beginning Balance	15,527.36
3800 Retained Earnings	-10,033.54
TOTAL CAPITAL	<u>5,493.82</u>

TOTAL LIABILITIES & CAPITAL	<u>7,686.82</u>
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