

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

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10:38 AM

ASSETS

CASH

1110 Operating Cash 1	2,159.60
1131 Money Market Reserve Account	4,021.78
TOTAL CASH	<u>6,181.38</u>

TOTAL ASSETS	<u>6,181.38</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	2,134.00
TOTAL LIABILITIES	<u>2,134.00</u>

CAPITAL

3100 Beginning Balance	15,527.36
3800 Retained Earnings	-11,479.98
TOTAL CAPITAL	<u>4,047.38</u>

TOTAL LIABILITIES & CAPITAL	<u>6,181.38</u>
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