

Balance Sheet

Park Drive Condominium Association  
Month = Oct 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	57,339.87
Money Market Reserve Account	4,027.73
TOTAL CASH	61,367.60
TOTAL ASSETS	61,367.60
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	47,791.24
TOTAL CAPITAL	63,173.60
TOTAL LIABILITIES & CAPITAL	61,367.60