

Balance Sheet

Park Drive Condominium Association  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	15,901.03
Money Market Reserve Account	4,025.43
TOTAL CASH	19,926.46
TOTAL ASSETS	19,926.46
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-1,516.00
TOTAL LIABILITIES	-1,516.00
CAPITAL	
Beginning Balance	15,527.36
Money Transfers, Account Changes	-145.00
Retained Earnings	6,060.10
TOTAL CAPITAL	21,442.46
TOTAL LIABILITIES & CAPITAL	19,926.46