Balance Sheet

Park Drive Condominium Association
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*53,584.05*
Money Market Reserve Account	*4,030.91*
TOTAL CASH	57,614.96
TOTAL ASSETS	**57,614.96**
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	44,038.60
TOTAL CAPITAL	59,420.96
TOTAL LIABILITIES & CAPITAL	**57,614.96**