

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

Page 1
10/18/2024
12:43 PM

ASSETS

CASH

1110 Operating Cash 1	4,909.14
1131 Money Market Reserve Account	4,019.24
TOTAL CASH	<u>8,928.38</u>

TOTAL ASSETS	<u>8,928.38</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	4,709.00
TOTAL LIABILITIES	<u>4,709.00</u>

CAPITAL

3100 Beginning Balance	15,527.36
3800 Retained Earnings	-11,307.98
TOTAL CAPITAL	<u>4,219.38</u>

TOTAL LIABILITIES & CAPITAL	<u>8,928.38</u>
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